



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,841,147.36	--
INFLOWS		
Income	53,433.10	964,951.34
Contributions		14,227,338.26
Foreign Exchange - Inflows		6,117,215.66
Total Inflows	\$53,433.10	\$21,309,505.26
OUTFLOWS **		
Withdrawals		(430,430.11)
Foreign Exchange - Outflows		(5,608,209.44)
Total Outflows	\$0.00	(\$6,038,639.55)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,947,938.08	28,746,296.05
Settled Securities Purchased	(8,495,330.70)	(39,669,973.92)
Total Trade Activity	(\$5,547,392.62)	(\$10,923,677.87)
Ending Cash Balance	\$4,347,187.84	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		52,196,971.65
Securities Transferred Out		(104,340.29)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	16,666.67	6,036,596.14
Total Cost Adjustments	\$16,666.67	\$6,036,596.14

J.P.Morgan