



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Swiss Franc

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	7,016,039.56	13,606,585.71	6,451,066.58	12,641,566.58
Total Inflows	\$7,016,039.56	\$13,606,585.71	6,451,066.58	12,641,566.58
OUTFLOWS **				
Foreign Exchange - Outflows	(6,676,819.31)	(13,256,846.75)	(6,137,999.99)	(12,328,499.99)
Total Outflows	(\$6,676,819.31)	(\$13,256,846.75)	(6,137,999.99)	(12,328,499.99)
TRADE ACTIVITY				
Settled Securities Purchased	(339,220.24)	(339,220.24)	(313,066.58)	(313,066.58)
Total Trade Activity	(\$339,220.24)	(\$339,220.24)	(313,066.58)	(313,066.58)
Ending Cash Balance	--	--	0.01	--

* 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

J.P.Morgan

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