



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,394,841.62	--
INFLOWS		
Income	154,888.92	1,449,566.07
Contributions		14,227,338.26
Foreign Exchange - Inflows	104,000.00	6,518,663.17
Total Inflows	\$258,888.92	\$22,195,567.50
OUTFLOWS **		
Withdrawals		(430,430.11)
Foreign Exchange - Outflows		(8,976,745.37)
Total Outflows	\$0.00	(\$9,407,175.48)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	12,434,002.46	43,687,044.90
Settled Securities Purchased	(4,995,200.00)	(47,382,903.92)
Total Trade Activity	\$7,438,802.46	(\$3,695,859.02)
Ending Cash Balance	\$9,092,533.00	--

* 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		52,196,971.85
Securities Transferred Out	(37,981,777.00)	(38,086,117.29)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		6,129,741.97
Total Cost Adjustments	\$0.00	\$6,129,741.97

J.P.Morgan