



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,092,533.00	--
INFLOWS		
Income	146,765.95	1,596,332.02
Contributions	514,971.98	14,742,310.24
Foreign Exchange - Inflows	1,334,019.56	7,852,682.73
Total Inflows	\$1,995,757.49	\$24,191,324.99
OUTFLOWS **		
Withdrawals	(6,580.00)	(437,010.11)
Foreign Exchange - Outflows		(8,976,745.37)
Total Outflows	(\$6,580.00)	(\$9,413,755.48)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4,516,928.17	48,203,973.07
Settled Securities Purchased	(6,014,361.44)	(53,397,265.36)
Total Trade Activity	(\$1,497,433.27)	(\$5,193,292.29)
Ending Cash Balance	\$9,584,277.22	--

* 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	(888,972.00)	(38,975,089.29)

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