



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,584,277.22	--
INFLOWS		
Income	42,941.89	1,639,273.91
Contributions		14,742,310.24
Foreign Exchange - Inflows	4,378,933.30	12,231,616.03
Total Inflows	\$4,421,875.19	\$28,613,200.18
OUTFLOWS **		
Withdrawals	(5,992,414.75)	(6,429,424.86)
Foreign Exchange - Outflows		(8,976,745.37)
Total Outflows	(\$5,992,414.75)	(\$15,406,170.23)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,821,510.37	52,025,483.44
Settled Securities Purchased	(1,026,650.44)	(54,423,915.80)
Total Trade Activity	\$2,794,859.93	(\$2,398,432.36)
Ending Cash Balance	\$10,808,597.59	--

* 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		(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