



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,821,273.22	--
INFLOWS		
Income	128,312.73	1,767,624.26
Contributions		14,742,310.24
Foreign Exchange - Inflows		12,231,616.03
Total Inflows	\$128,312.73	\$28,741,550.53
OUTFLOWS **		
Withdrawals		(6,429,424.86)
Foreign Exchange - Outflows		(8,976,745.37)
Total Outflows	\$0.00	(\$15,406,170.23)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	25,770.84	52,051,254.28
Settled Securities Purchased	(645,046.58)	(55,056,324.37)
Total Trade Activity	(\$619,275.74)	(\$3,005,070.09)
Ending Cash Balance	\$10,330,310.21	--

* 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	22,126.27	52,219,098.12
Securities Transferred Out	(17,833,979.79)	(56,809,069.08)

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