



SOUTHERN FINANCIAL, LLC ACCT. V [REDACTED]

For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	291,846.67	--
INFLOWS				
Contributions		1,135,367.75		837,388.58
Foreign Exchange - Inflows		15,446,863.09		11,672,282.00
Total Inflows	\$0.00	\$16,582,230.84	0.00	12,509,670.58
OUTFLOWS **				
Withdrawals	(395,641.93)	(395,641.93)	(291,846.67)	(291,846.67)
Foreign Exchange - Outflows		(16,270,722.87)		(12,482,602.84)
Total Outflows	(\$395,641.93)	(\$16,666,364.80)	(291,846.67)	(12,774,449.51)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		3,742,706.47		2,771,668.03
Settled Securities Purchased		(3,349,728.59)		(2,506,889.10)
Total Trade Activity	\$0.00	\$392,977.88	0.00	264,778.93
Ending Cash Balance	--	--	0.00	--

* 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

J.P.Morgan

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