



SOUTHERN FINANCIAL, LLC ACCT: [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,347,187.84	--
INFLOWS		
Income	329,725.81	1,294,677.15
Contributions		14,227,338.26
Foreign Exchange - Inflows	297,447.51	6,414,663.17
Total Inflows	\$627,173.32	\$21,936,678.58
OUTFLOWS **		
Withdrawals		(430,430.11)
Foreign Exchange - Outflows	(3,368,535.93)	(8,976,745.37)
Total Outflows	(\$3,368,535.93)	(\$9,407,175.48)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,506,746.39	31,253,042.44
Settled Securities Purchased	(2,717,730.00)	(42,387,703.92)
Total Trade Activity	(\$210,983.61)	(\$11,134,661.48)
Ending Cash Balance	\$1,394,841.62	--

* 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		(104,340.29)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	93,145.83	6,129,741.97
Total Cost Adjustments	\$93,145.83	\$6,129,741.97

J.P.Morgan