



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary - Argentine Peso

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(104,000.00)	(104,000.00)	(597,870.00)	(597,870.00)
<b>Total Outflows</b>	<b>(\$104,000.00)</b>	<b>(\$104,000.00)</b>	<b>(597,870.00)</b>	<b>(597,870.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	104,000.00	104,000.00	597,870.00	597,870.00
<b>Total Trade Activity</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>597,870.00</b>	<b>597,870.00</b>
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		15,621.40

\* 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