



SOUTHERN FINANCIAL, LLC ACCT. W91850003  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>283,178.22</b>	--
<b>INFLOWS</b>				
Contributions		1,135,367.75		837,388.58
Foreign Exchange - Inflows		15,446,863.09		11,672,282.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$16,582,230.84</b>	<b>0.00</b>	<b>12,509,670.58</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows		(12,926,160.34)		(10,000,000.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$12,926,160.34)</b>	<b>0.00</b>	<b>(10,000,000.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	398,143.94	398,143.94	289,065.19	289,065.19
Settled Securities Purchased	(386,204.45)	(3,349,728.59)	(280,396.74)	(2,506,889.10)
<b>Total Trade Activity</b>	<b>\$11,939.49</b>	<b>(\$2,951,584.65)</b>	<b>8,668.45</b>	<b>(2,217,823.91)</b>
<b>Ending Cash Balance</b>	--	--	<b>291,846.67</b>	--

\* 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