



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - Japanese Yen

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	--
INFLOWS				
Foreign Exchange - Inflows	9,625,099.11	36,828,282.73	938,600,000.00	3,637,625,000.00
Total Inflows	\$9,625,099.11	\$36,828,282.73	938,600,000.00	3,637,625,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(11,042,757.42)	(38,186,115.97)	(938,600,000.00)	(3,637,625,000.00)
Total Outflows	(\$11,042,757.42)	(\$38,186,115.97)	(938,600,000.00)	(3,637,625,000.00)
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