



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

Portfolio Activity Summary - Pound Sterling

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.14	--
INFLOWS				
Contributions		0.27		0.14
Total Inflows	\$0.00	\$0.27	0.00	0.14
OUTFLOWS **				
Withdrawals	(0.27)	(0.27)	(0.14)	(0.14)
Total Outflows	(\$0.27)	(\$0.27)	(0.14)	(0.14)
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