



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	291,846.67	--
INFLOWS				
Contributions		1,135,367.75		837,388.58
Foreign Exchange - Inflows		15,446,863.09		11,672,282.00
Total Inflows	\$0.00	\$16,582,230.84	0.00	12,509,670.58
OUTFLOWS **				
Foreign Exchange - Outflows	(3,344,562.53)	(16,270,722.87)	(2,482,602.84)	(12,482,602.84)
Total Outflows	(3,344,562.53)	(16,270,722.87)	(2,482,602.84)	(12,482,602.84)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	3,344,562.53	3,742,706.47	2,482,602.84	2,771,668.03
Settled Securities Purchased		(3,349,728.59)		(2,506,889.10)
Total Trade Activity	\$3,344,562.53	\$392,977.88	2,482,602.84	264,778.93
Ending Cash Balance	--	--	291,846.67	--

* 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