



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

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	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows		675,378.16		436,852.04
Total Inflows	\$0.00	\$675,378.16	0.00	436,852.04
OUTFLOWS **				
Foreign Exchange - Outflows	(678,803.00)	(678,803.00)	(426,627.93)	(426,627.93)
Total Outflows	(\$678,803.00)	(\$678,803.00)	(426,627.93)	(426,627.93)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	678,803.00	678,803.00	426,627.93	426,627.93
Settled Securities Purchased		(675,378.16)		(436,852.04)
Total Trade Activity	\$678,803.00	\$3,424.84	426,627.93	(10,224.11)
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