



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary - Mexican New Peso

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	--
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	925,604.58	925,604.58	11,708,250.00	11,708,250.00
Settled Securities Purchased	(944,631.61)	(944,631.61)	(11,650,000.00)	(11,650,000.00)
Total Trade Activity	(\$19,027.03)	(\$19,027.03)	58,250.00	58,250.00
Ending Cash Balance	--	--	58,250.00	--

* 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