



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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	--	--	58,250.00	--
OUTFLOWS **				
Foreign Exchange - Outflows	(4,528.25)	(4,528.25)	(58,250.00)	(58,250.00)
Total Outflows	(\$4,528.25)	(\$4,528.25)	(58,250.00)	(58,250.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		925,604.58		11,708,250.00
Settled Securities Purchased		(944,631.61)		(11,650,000.00)
Total Trade Activity	\$0.00	(\$19,027.03)	0.00	58,250.00
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