



SOUTHERN FINANCIAL, LLC ACCT. W91850003

For the Period 8/1/13 to 8/31/13

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	--	--	837,388.58	--
INFLOWS				
Contributions		1,135,367.75		837,388.58
Foreign Exchange - Inflows	8,918,613.17	15,446,863.09	6,672,282.00	11,672,282.00
Total Inflows	\$8,918,613.17	\$16,582,230.84	6,672,282.00	12,509,670.58
OUTFLOWS **				
Foreign Exchange - Outflows	(6,692,749.93)	(12,926,160.34)	(5,000,000.00)	(10,000,000.00)
Total Outflows	(\$6,692,749.93)	(\$12,926,160.34)	(5,000,000.00)	(10,000,000.00)
TRADE ACTIVITY				
Settled Securities Purchased	(2,963,524.14)	(2,963,524.14)	(2,226,492.36)	(2,226,492.36)
Total Trade Activity	(\$2,963,524.14)	(\$2,963,524.14)	(2,226,492.36)	(2,226,492.36)
Ending Cash Balance	--	--	283,178.22	--

* 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