



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

Portfolio Activity Summary - Japanese Yen

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	7,577,145.49	27,203,183.62	740,325,000.00	2,699,025,000.00
Total Inflows	\$7,577,145.49	\$27,203,183.62	740,325,000.00	2,699,025,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(7,525,366.46)	(27,143,358.55)	(740,325,000.00)	(2,699,025,000.00)
Total Outflows	(\$7,525,366.46)	(\$27,143,358.55)	(740,325,000.00)	(2,699,025,000.00)
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

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