



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

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

## 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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	675,378.16	675,378.16	436,852.04	436,852.04
<b>Total Inflows</b>	<b>\$675,378.16</b>	<b>\$675,378.16</b>	<b>436,852.04</b>	<b>436,852.04</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(675,378.16)	(675,378.16)	(436,852.04)	(436,852.04)
<b>Total Trade Activity</b>	<b>(\$675,378.16)</b>	<b>(\$675,378.16)</b>	<b>(436,852.04)</b>	<b>(436,852.04)</b>
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