



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

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

**TRADE ACTIVITY - Pound Sterling**

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
<b>Settled Securities Purchased</b>						
8/5 8/8	Purchase	LLOYDS BANKING GROUP PLC ISIN [REDACTED]	1,500.000	1.154 0.745	(1,730.57) (1,126.45)	
8/5 8/8	Purchase	LLOYDS BANKING GROUP PLC ISIN [REDACTED]	148,500.000	1.184 0.764	(175,789.91) (114,424.21)	
8/9 8/14	Purchase	COCA-COLA HBC AG ISIN [REDACTED]	5,650.000	29.754 19.115	(168,108.98) (108,325.32)	
8/12 8/15	Purchase	LLOYDS BANKING GROUP PLC ISIN [REDACTED]	141,000.000	1.178 0.755	(166,079.80) (107,266.60)	
8/12 8/15	Purchase	COCA-COLA HBC AG ISIN [REDACTED]	5,650.000	28.968 18.654	(163,668.90) (105,709.46)	
<b>Total Settled Securities Purchased (USD)</b>					<b>(\$675,378.16)</b>	<b>\$0.00</b>

