



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
8/8	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.536300000 DEAL 08/05/13 VALUE 08/08/13 (ID: 0GBPPR-CV-1)	(1,730.570)	1,730.57 1,126.45	
8/8	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.536300000 DEAL 08/05/13 VALUE 08/08/13 (ID: 0GBPPR-CV-1)	(175,789.910)	175,789.91 114,424.21	
8/14	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.551890000 DEAL 08/09/13 VALUE 08/14/13 (ID: 0GBPPR-CV-1)	(168,108.980)	168,108.98 108,325.32	
8/15	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.548290000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0GBPPR-CV-1)	(166,079.800)	166,079.80 107,266.60	
8/15	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.548290000 DEAL 08/12/13 VALUE 08/15/13 (ID: 0GBPPR-CV-1)	(163,668.900)	163,668.90 105,709.46	
Total Foreign Exchange - Inflows				\$675,378.16	\$0.00

J.P.Morgan