



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