



SOUTHERN FINANCIAL, LLC ACCT. W92099006  
For the Period 3/1/13 to 3/31/13

## 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>				
Contributions	0.27	0.27	0.14	0.14
<b>Total Inflows</b>	<b>\$0.27</b>	<b>\$0.27</b>	<b>0.14</b>	<b>0.14</b>
Ending Cash Balance	--	--	0.14	--

\* 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

## Portfolio Activity Detail - Pound Sterling

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Contributions</b>					
3/29	Misc Receipt	GBP RECEIVED FROM A/C Q30171005 POUND STERLING (ID: 0GBPPR-AA-9)	0.140	0.27 0.14	

J.P.Morgan