



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY - Pound Sterling

Trade Date				Per Unit	Market	
Settle Date	Type	Description	Quantity	Amount USD	Cost USD	Currency
				Local Value	Local Value	Gain/Loss USD
Settled Securities Purchased						
8/5	Purchase	LLOYDS BANKING GROUP PLC ISIN GB0008706128	1,500.000	1.154	(1,730.57)	
8/8		SEDOL 0870612 (ID: G91101-10-8)		0.745	(1,126.45)	
8/5	Purchase	LLOYDS BANKING GROUP PLC ISIN GB0008706128	148,500.000	1.184	(175,789.91)	
8/8		SEDOL 0870612 (ID: G91101-10-8)		0.764	(114,424.21)	
8/9	Purchase	COCA-COLA HBC AG ISIN CH0198251305 SEDOL	5,650.000	29.754	(168,108.98)	
8/14		B9895B7 (ID: 588874-91-7)		19.115	(108,325.32)	
8/12	Purchase	LLOYDS BANKING GROUP PLC ISIN GB0008706128	141,000.000	1.178	(166,079.80)	
8/15		SEDOL 0870612 (ID: G91101-10-8)		0.755	(107,266.60)	
8/12	Purchase	COCA-COLA HBC AG ISIN CH0198251305 SEDOL	5,650.000	28.968	(163,668.90)	
8/15		B9895B7 (ID: 588874-91-7)		18.654	(105,709.46)	
Total Settled Securities Purchased (USD)					(\$675,378.16)	\$0.00

J.P.Morgan