



SOUTHERN FINANCIAL, LLC ACCT. W91850003  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Detail - Pound Sterling

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.591089000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0GBPPR-CV-1)	358,306.190	(358,306.19) (225,195.57)	
11/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.591089000 DEAL 11/01/13 VALUE 11/06/13 (ID: 0GBPPR-CV-1)	320,496.810	(320,496.81) (201,432.36)	
<b>Total Foreign Exchange - Outflows</b>				<b>(\$678,803.00)</b>	<b>\$0.00</b>

### TRADE ACTIVITY - Pound Sterling

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Cost USD Local Value	Realized Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>							
11/1	Sale	LLOYDS BANKING GROUP PLC ISIN GB0008706128	(291,000.000)	1.231	358,306.19	(343,600.28)	14,705.91 S
11/6	High Cost	SEDOL 0870612 (ID: G91101-10-8)		0.776	225,195.57	(222,817.26)	
11/1	Sale	COCA-COLA HBC AG ISIN CH0198251305 SEDOL	(11,300.000)	28.363	320,496.81	(331,777.88)	(11,281.07) S
11/6	High Cost	B9895B7 (ID: 588874-91-7)		17.88	201,432.36	(214,034.78)	
<b>Total Settled Sales/Maturities/Redemptions (USD)</b>					<b>\$678,803.00</b>	<b>(\$675,378.16)</b>	<b>\$3,424.84 S</b>

J.P.Morgan