



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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	--
INFLOWS				
Foreign Exchange - Inflows	675,378.16	675,378.16	436,852.04	436,852.04
Total Inflows	\$675,378.16	\$675,378.16	436,852.04	436,852.04
TRADE ACTIVITY				
Settled Securities Purchased	(675,378.16)	(675,378.16)	(436,852.04)	(436,852.04)
Total Trade Activity	(\$675,378.16)	(\$675,378.16)	(436,852.04)	(436,852.04)
Ending Cash Balance	--	--	0.00	--

* 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

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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