



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

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

TRADE ACTIVITY - Swiss Franc

| <u>Trade Date</u> | | | | <u>Per Unit</u> | <u>Market</u> | |
|---|----------|---|-----------|-----------------|-----------------------|---------------|
| <u>Settle Date</u> | Type | Description | Quantity | Amount USD | Cost USD | Currency |
| | | | | Local Value | Local Value | Gain/Loss USD |
| Settled Securities Purchased | | | | | | |
| 8/9 | Purchase | ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720 | 2,400.000 | 70.065 | (168,156.44) | |
| 8/14 | | (ID: H00392-92-0) | | 64.378 | (154,970.96) | |
| 8/12 | Purchase | ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720 | 2,500.000 | 68.426 | (171,063.80) | |
| 8/19 | | (ID: H00392-92-0) | | 63.049 | (158,095.62) | |
| Total Settled Securities Purchased (USD) | | | | | (\$339,220.24) | \$0.00 |

J.P.Morgan