



SOUTHERN FINANCIAL, LLC ACCT. W91850003

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>	<u>Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount USD</u>	<u>Cost USD</u>	<u>Currency</u>
				<u>Local Value</u>	<u>Local Value</u>	<u>Gain/Loss USD</u>
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