



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail - Euro

TRADE ACTIVITY - Euro

Note: F indicates Foreign Exchange Gain/Loss

Trade Date				Per Unit	Market	
Est. Settle Date	Type	Description	Quantity	Amount USD	Cost USD	Currency
				Local Value	Local Value	Gain/Loss USD
Pending Securities Purchased						
7/31	Purchase	VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL	700.000	237.884	(167,018.58)	2,792.34
8/2		5497168 (ID: 928662-92-3)		179.15	(125,781.21)	
7/31	Purchase	JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL	5,000.000	31.997	(160,785.93)	2,688.14
8/5		7136663 (ID: F5333N-91-0)		24.097	(121,087.42)	
7/31	Purchase	AUTOGRILL SA ISIN IT000113734 SEDOL 5256206	10,900.000	15.256	(166,999.72)	2,792.03
8/5		(ID: T8347V-91-5)		11.49	(125,767.01)	
7/31	Purchase	CARREFOUR SUPERMARCHE ISIN FR0000120172 SEDOL	5,500.000	30.771	(170,089.99)	2,843.70
8/5		5641567 (ID: F13923-90-3)		23.174	(128,094.28)	
7/31	Purchase	ACCOR SA ISIN FR0000120404 SEDOL 5852842	4,500.000	37.598	(170,037.29)	2,842.81
8/5		(ID: F00189-90-6)		28.315	(128,054.59)	
7/31	Purchase	RENAULT SA ISIN FR0000131906/SEDOL 4712798	2,000.000	78.489	(157,763.32)	2,637.61
8/5		(ID: 759994-90-8)		59.11	(118,811.10)	
7/31	Purchase	COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007	3,500.000	46.142	(162,307.25)	1,993.40
8/5		SEDOL 7380482 (ID: F80343-95-1)		34.75	(122,233.12)	
7/31	Purchase	BNP PARIBAS ISIN FR0000131104 SEDOL 7309681	2,500.000	64.435	(161,893.57)	
8/5		(ID: F07875-90-3)		48.526	(121,921.58)	
Total Pending Securities Purchased (USD)					(\$1,316,895.65)	\$0.00

J.P.Morgan