



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 |
| <b>Settled Securities Purchased</b>             |          |   |           |                 |                       |               |
| 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)          |               |
| <b>Total Settled Securities Purchased (USD)</b> |          |   |           |                 | <b>(\$339,220.24)</b> | <b>\$0.00</b> |