



SOUTHERN FINANCIAL, LLC ACCT. W91850003
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Canadian Dollar

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.01	--
INFLOWS				
Contributions		0.01		0.01
Foreign Exchange - Inflows	7,134,950.74	26,722,951.76	7,500,000.00	27,500,000.00
Total Inflows	\$7,134,950.74	\$26,722,951.77	7,500,000.00	27,500,000.01
OUTFLOWS **				
Foreign Exchange - Outflows	(7,134,950.74)	(26,722,951.76)	(7,500,000.00)	(27,500,000.00)
Total Outflows	(\$7,134,950.74)	(\$26,722,951.76)	(7,500,000.00)	(27,500,000.00)
Ending Cash Balance	--	--	0.01	--

* 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