



SOUTHERN FINANCIAL, LLC ACCT. W91850003  
For the Period 9/1/13 to 9/30/13

## 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	--
<b>INFLOWS</b>				
Contributions		0.01		0.01
Foreign Exchange - Inflows		26,722,951.76		27,500,000.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$26,722,951.77</b>	<b>0.00</b>	<b>27,500,000.01</b>
<b>OUTFLOWS **</b>				
Withdrawals	(0.01)	(0.01)	(0.01)	(0.01)
Foreign Exchange - Outflows		(26,722,951.76)		(27,500,000.00)
<b>Total Outflows</b>	<b>(\$0.01)</b>	<b>(\$26,722,951.77)</b>	<b>(0.01)</b>	<b>(27,500,000.01)</b>
Ending Cash Balance	--	--	0.00	--

\* 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