



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Detail - Canadian Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Amount USD	Currency
			Local Value	Gain/Loss USD
<b>Withdrawals</b>				
9/20	Misc Disbursement	WRITE OFF CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(0.01)	

J.P.Morgan