



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY - Canadian Dollar

Note: C indicates Currency Gain/Loss

Trade Date	Type		Quantity	Per Unit Amount USD	Proceeds USD	Cost USD	Realized
Settle Date	Selection Method	Description		Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
10/8	Expired Option	JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT	769,000,000.000			336,952.82	336,952.82 C
10/8	High Cost	08, 2013 @ 76.9 AT EXP KI @ 69.65 EXPIRATION OF WRITTEN FX OPTION (ID: XJPYCA-TZ-Z)				346,000.00	
10/8	FX Option Exer	JPY PUT CAD CALL FX EUROPEAN STYLE OPTION OCT (809,000,000.000)				(336,952.82)	(336,952.82) C
10/10	FIFO	08, 2013 @ 80.9 PURCHASED FX OPTION EXERCISED CALL 10,000,000.00 CAD PUT 809,000,000.00 JPY (ID: XJPYPB-EX-Z)				(346,000.00)	
Total Settled Sales/Maturities/Redemptions (USD)					\$0.00	\$0.00	\$0.00