



SOUTHERN FINANCIAL, LLC

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	--
<b>INFLOWS</b>				
Contributions		0.01		0.01
Foreign Exchange - Inflows	7,134,950.74	26,722,951.76	7,500,000.00	27,500,000.00
<b>Total Inflows</b>	<b>\$7,134,950.74</b>	<b>\$26,722,951.77</b>	<b>7,500,000.00</b>	<b>27,500,000.01</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(7,134,950.74)	(26,722,951.76)	(7,500,000.00)	(27,500,000.00)
<b>Total Outflows</b>	<b>(\$7,134,950.74)</b>	<b>(\$26,722,951.76)</b>	<b>(7,500,000.00)</b>	<b>(27,500,000.00)</b>
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