



SOUTHERN FINANCIAL, LLC ACCT. W91850003  
For the Period 10/1/13 to 10/31/13

## 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	--	--	0.00	--
<b>INFLOWS</b>				
Contributions		0.01		0.01
Foreign Exchange - Inflows	9,708,737.86	36,431,689.62	10,000,000.00	37,500,000.00
<b>Total Inflows</b>	<b>\$9,708,737.86</b>	<b>\$36,431,689.63</b>	<b>10,000,000.00</b>	<b>37,500,000.01</b>
<b>OUTFLOWS **</b>				
Withdrawals		(0.01)		(0.01)
Foreign Exchange - Outflows	(9,701,712.92)	(36,424,664.68)	(10,000,000.00)	(37,500,000.00)
<b>Total Outflows</b>	<b>(\$9,701,712.92)</b>	<b>(\$36,424,664.69)</b>	<b>(10,000,000.00)</b>	<b>(37,500,000.01)</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