



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

Portfolio Activity Detail - Canadian Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
10/10	FXOption Exercised	SPOT CURRENCY TRANSACTION SETTLEMENT OF EXERCISED FX OPTION BUY CAD SELL JPY TRADE 10/08/13 VALUE 10/10/13 (ID: 0CADPR-AA-6)	(809,000,000.000)	9,708,737.86 10,000,000.00	
Foreign Exchange - Outflows					
10/10	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 93.730000000 TRADE 8/23/13 VALUE 10/10/13 (ID: 0CADPR-AA-6)	468,650,000.000	(4,854,368.93) (5,000,000.00)	(39,036.91)
10/10	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY JPY SELL CAD EXCHANGE RATE 93.990000000 DEAL 10/08/13 VALUE 10/10/13 (ID: 0CADPR-AA-6)	469,950,000.000	(4,847,343.99) (5,000,000.00)	(7,024.94)
Total Foreign Exchange - Outflows				(\$9,701,712.92)	(\$46,061.85)

J.P.Morgan