



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	14,443,015.15	14,443,015.15	14,443,015.15		1,444.30 118.22	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .03%	1.00	199,036.62	199,036.62	199,036.62		5.14	
Total Cash			\$14,642,051.77	\$14,642,051.77	\$0.00	\$1,444.30 \$123.36	0.01%
Non-USD Cash							
POUND STERLING	1.55	0.14	0.22	0.27	(0.05)		

J.P.Morgan