



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	(5,000,000.00)
JAPANESE YEN	468,650,000.00

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	9,092,533.00	9,092,533.00	9,092,533.00		909.25 30.11	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(1,173,375.00)	(1,173,375.00)	(1,173,375.00)			
PROCEEDS FROM PENDING SALES	1.00	231,870.93	231,870.93	231,870.93			
Total Cash			\$8,151,028.93	\$8,151,028.93	\$0.00	\$909.25 \$30.11	0.01%

J.P.Morgan