



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

## Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
<b>Cash</b>							
US DOLLAR	1.00	8,328.84	8,328.84	8,328.84			
JPM TR I PRIME MM FD - INSTL FUND 829	1.00			0.00		2.18	
<b>Total Cash</b>			<b>\$8,328.84</b>	<b>\$8,328.84</b>	<b>\$0.00</b>	<b>\$0.00</b> <b>\$2.18</b>	<b>0.00%</b>

J.P.Morgan