



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
 For the Period 1/1/14 to 1/31/14

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	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
Cash							
US DOLLAR	1.00	10,397,011.96	10,397,011.96	10,397,011.96		1,039.70 87.11	0.01% ¹

J.P.Morgan