



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	10,466,721.95	10,466,721.95	10,466,721.95		1,046.67 8.49	0.01% <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .05%	1.00	199,036.62	199,036.62	199,036.62		199.03	0.10%
<b>Total Cash</b>			<b>\$10,665,758.57</b>	<b>\$10,665,758.57</b>	<b>\$0.00</b>	<b>\$1,245.70</b> <b>\$8.49</b>	<b>0.01%</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.52	0.14	0.21	0.27	(0.06)		

J.P.Morgan