



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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: **P** indicates position adjusted for Pending Trade Activity.

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	1,394,841.62	1,394,841.62	1,394,841.62		139.48 19.71	0.01 % ¹
PROCEEDS FROM PENDING SALES	1.00	250,250.00	250,250.00	250,250.00			
Total Cash			\$1,645,091.62	\$1,645,091.62	\$0.00	\$139.48 \$19.71	0.01%
Non-USD Cash							
CANADIAN DOLLAR	0.95	0.01	0.01	0.01			

J.P.Morgan