



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

| | Value in Currency |
|-----------------|----------------------|
| CANADIAN DOLLAR | (5,000,000.00) |
| SWISS FRANC | 0.01 |
| EURO CURRENCY | (95,681.36) |
| JAPANESE YEN | 498,300,000.00 |

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 | 4,347,187.84 | 4,347,187.84 | 4,347,187.84 | | 434.71 65.73 | 0.01% ¹ |
| COST OF PENDING PURCHASES | 1.00 | (247,910.00) | (247,910.00) | (247,910.00) | | | |
| PROCEEDS FROM PENDING SALES | 1.00 | 353,524.10 | 353,524.10 | 353,524.10 | | | |
| Total Cash | | | \$4,452,801.94 | \$4,452,801.94 | \$0.00 | \$434.71 \$65.73 | 0.01% |

J.P.Morgan