



SOUTHERN FINANCIAL, LLC ACCT. W92099006  
For the Period 7/1/13 to 7/31/13

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	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	14,083,024.24	14,083,024.24	14,083,024.24		1,408.30 117.80	0.01% <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .03%	1.00	199,036.62	199,036.62	199,036.62		5.45	
<b>Total Cash</b>			<b>\$14,282,060.86</b>	<b>\$14,282,060.86</b>	<b>\$0.00</b>	<b>\$1,408.30 \$123.25</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

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Confidential Treatment Requested by JPMorgan  
Chase  
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