



SOUTHERN FINANCIAL, LLC ACCT. V [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

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