



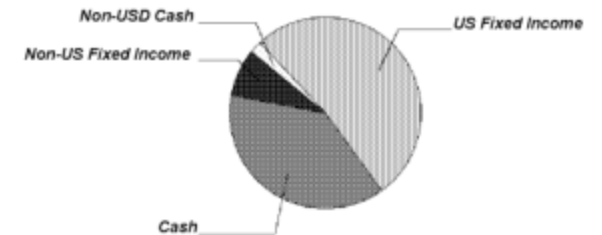
SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	8,151,028.93	9,584,277.22	1,433,248.29	28%
Non-USD Cash	383,323.91	396,765.26	13,441.35	1%
US Fixed Income	11,966,252.62	12,827,062.10	860,809.48	38%
Non-US Fixed Income	2,193,750.00	2,162,500.00	(31,250.00)	6%
Complementary Structured Strategies	1,480,911.74	0.00	(1,480,911.74)	
Foreign Exchange Contracts	(86,710.99)	0.00	86,710.99	
<b>Total Value</b>	<b>\$24,088,556.21</b>	<b>\$24,970,604.58</b>	<b>\$882,048.37</b>	<b>73%</b>

Market Value/Cost	Current Period Value
Market Value	24,970,604.58
Cost	24,866,678.74
Unrealized Gain/Loss	103,925.84
Estimated Annual Income	840,650.55
Accrued Interest	246,160.15
Yield	4.46%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 73 %

J.P.Morgan