



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

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	14,050,504.58	14,050,504.58	14,050,504.58		1,405.05 116.33	0.01% <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .04%	1.00	199,036.62	199,036.62	199,036.62		6.96	
<b>Total Cash</b>			<b>\$14,249,541.20</b>	<b>\$14,249,541.20</b>	<b>\$0.00</b>	<b>\$1,405.05 \$123.29</b>	<b>0.01%</b>
<b>Non-USD Cash</b>							
POUND STERLING	1.52	0.14	0.21	0.27	(0.06)		
MEXICAN NEW PESO	0.08	58,250.00	4,539.89	4,605.00	(65.11)		
<b>Total Non-USD Cash</b>			<b>\$4,540.10</b>	<b>\$4,605.27</b>	<b>(\$65.17)</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan

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