



SOUTHERN FINANCIAL, LLC ACCT. W92099006
For the Period 6/1/13 to 6/30/13

Note: 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	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
Cash							
US DOLLAR	1.00	14,061,964.39	14,061,964.39	14,061,964.39		1,406.19 113.91	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .03%	1.00	199,036.62	199,036.62	199,036.62		5.70	
Total Cash			\$14,261,001.01	\$14,261,001.01	\$0.00	\$1,406.19 \$119.61	0.01%
Non-USD Cash							
POUND STERLING	1.52	0.14	0.21	0.27	(0.06)		

J.P.Morgan