



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|---|--------|---------------|------------------------|--------------------------------|-------------------------|--|--------------------|
| <b>Cash</b>   |        |               |                        |                                |                         |  |                    |
| <b>US DOLLAR</b>  | 1.00   | 14,454,510.95 | 14,454,510.95          | 14,454,510.95                  |                         | 1,445.45<br>117.00                     | 0.01% <sup>1</sup> |
| JPM PRIME MM FD - INSTL<br>FUND 829<br>7-Day Annualized Yield: .03%                 | 1.00   | 199,036.62    | 199,036.62             | 199,036.62                     |                         | 4.53                                   |                    |
| <b>Total Cash</b>   |        |               | <b>\$14,653,547.57</b> | <b>\$14,653,547.57</b>         | <b>\$0.00</b>           | <b>\$1,445.45<br/>\$121.53</b>         | <b>0.01%</b>       |
| <b>Non-USD Cash</b>   |        |               |                        |                                |                         |  |                    |
| <b>POUND STERLING</b>   | 1.62   | 0.14          | 0.23                   | 0.27                           | (0.04)                  |  |                    |
| <b>US Fixed Income</b>  |        |               |                        |                                |                         |  |                    |
| <b>HEADWATERS INC</b><br>7.625 04/01/2019 DTD 03/11/2011<br>42210P-AQ-5 B+ /B2      | 105.00 | 1,000,000.00  | 1,050,000.00           | 1,035,000.00                   | 15,000.00               | 76,250.00<br>38,125.00                 | 6.53%              |
| <b>EARTHLINK INC</b><br>8 7/8% MAY 15 2019<br>DTD 05/17/2011<br>270321-AC-6 CCC /B3 | 96.71  | 1,000,000.00  | 967,120.00             | 1,033,500.00                   | (66,380.00)             | 88,750.00<br>33,527.00                 | 9.64%              |

J.P.Morgan