



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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 | Adjusted Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|---|-------|---------------|------------------------|--------------------------------|-------------------------|--|--------------------|
| Cash | | | | | | | |
| US DOLLAR | 1.00 | 13,887,953.54 | 13,887,953.54 | 13,887,953.54 | | 1,388.79 107.18 | 0.01% ¹ |
| JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .05% | 1.00 | 199,036.62 | 199,036.62 | 199,036.62 | | 199.03 8.31 | 0.10% |
| Total Cash | | | \$14,086,990.16 | \$14,086,990.16 | \$0.00 | \$1,587.82 \$115.49 | 0.01% |
| Non-USD Cash | | | | | | | |
| POUND STERLING | 1.56 | 0.14 | 0.22 | 0.27 | (0.05) | | |

J.P.Morgan