



SOUTHERN FINANCIAL, LLC ACCT. W92099006
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5.14	14,823.60
Foreign Dividends	492.52	973.26
Currency Gain/Loss		4,528.25
Interest Income	118.22	581.93
Income	\$615.88	\$20,907.04
Partnership/Alt Asset Distributions		497,366.73
Other Income & Receipts		\$497,366.73

Cost Summary	Cost
Equity	32,104,776.94
Cash & Fixed Income	24,104,322.01
Total	\$56,209,098.95

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,902.00
Realized Gain/Loss		\$1,902.00
		To-Date Value
Unrealized Gain/Loss		\$3,720,854.24

J.P.Morgan