



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,370.00	672,065.00
Foreign Dividends		108,750.00
Currency Gain/Loss	1,340,311.31	881,608.23
Interest Income	152,907.88	1,021,378.52
Ordinary Income	4,302.08	38,542.06
Accrued Interest Current Year	(10,511.93)	(181,413.39)
Income	\$1,491,379.34	\$2,540,930.42

Cost Summary	Cost
Equity	7,036,340.19
Cash & Fixed Income	24,866,678.74
Total	\$31,903,018.93

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	267,203.77	883,059.60
LT Realized Gain/Loss	82,226.64	(202,851.68)
Realized Gain/Loss	\$349,430.41	\$680,207.92
		To-Date Value
Unrealized Gain/Loss		\$313,920.72

J.P.Morgan