



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Account Summary CONTINUED

<b>Income Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		672,065.00
Foreign Dividends		108,750.00
Currency Gain/Loss		881,608.23
Interest Income	45,997.40	1,067,375.92
Ordinary Income		38,542.06
Accrued Interest Current Year	(3,055.51)	(184,468.90)
<b>Income</b>	<b>\$42,941.89</b>	<b>\$2,583,872.31</b>

<b>Cost Summary</b>	Cost
Equity	3,000,000.00
Cash & Fixed Income	23,377,578.39
<b>Total</b>	<b>\$26,377,578.39</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	380,969.50	1,267,779.10
LT Realized Gain/Loss	39,312.82	(163,538.86)
<b>Realized Gain/Loss</b>	<b>\$420,282.32</b>	<b>\$1,104,240.24</b>
<b>Unrealized Gain/Loss</b>		<b>To-Date Value (\$256,112.31)</b>

J.P.Morgan