



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
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	42,156.25	667,695.00
Foreign Dividends	54,375.00	108,750.00
Currency Gain/Loss	(82,061.37)	(458,703.08)
Interest Income	107,316.00	868,470.64
Ordinary Income	34,239.98	34,239.98
Accrued Interest Current Year	(48,958.33)	(170,901.46)
Income	\$107,067.53	\$1,049,551.08

Cost Summary	Cost
Equity	6,978,122.54
Cash & Fixed Income	22,576,195.37
Total	\$29,554,317.91

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	308,177.72	616,356.54
LT Realized Gain/Loss	(440,515.64)	(285,078.32)
Realized Gain/Loss	(\$132,337.92)	\$331,278.22
		To-Date Value
Unrealized Gain/Loss		\$1,640,083.09

J.P.Morgan