



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	8,270.67	23,094.27
Foreign Dividends		973.26
Currency Gain/Loss		4,528.25
Interest Income	49,929.70	50,511.63
Income	\$58,200.37	\$79,107.41
Partnership/Alt Asset Distributions		497,366.73
Other Income & Receipts		\$497,366.73

Cost Summary	Cost
Cash & Fixed Income	8,328.84
Total	\$8,328.84

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,902.00
Realized Gain/Loss		\$1,902.00

J.P.Morgan