



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

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2.18	23,096.45
Foreign Dividends		973.26
Currency Gain/Loss		4,528.25
Interest Income		50,511.63
Income	\$2.18	\$79,109.59
Partnership/Alt Asset Distributions		497,366.73
Other Income & Receipts		\$497,366.73

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

J.P.Morgan