



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Income Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		676,731.66
Foreign Dividends		108,750.00
Currency Gain/Loss	215.60	881,823.83
Interest Income	131,719.85	1,194,429.11
Ordinary Income		38,542.06
Accrued Interest Current Year	(3,407.12)	(187,838.40)
Income	\$128,528.33	\$2,712,438.26

Cost Summary	Cost
Cash & Fixed Income	10,330,310.21
Total	\$10,330,310.21

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,231,564.37
LT Realized Gain/Loss	4,981.94	(159,206.73)
Realized Gain/Loss	\$4,981.94	\$1,072,357.64
		To-Date Value
Unrealized Gain/Loss		(\$46,158.12)

J.P.Morgan