



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ARIAD PHARMACEUTICALS INC 04033A-10-0 ARIA	18.60	16,535.000	307,551.00	290,997.40	16,553.60		
BIOGEN IDEC INC 09062X-10-3 BIIB	213.02	2,095.000	446,276.90	250,454.95	195,821.95		
FACEBOOK INC-A 30303M-10-2 FB	41.29	17,500.000	722,645.00	665,000.00	57,645.00		
GENERAL ELECTRIC CO 369604-10-3 GE	23.14	23,000.000	532,220.00	496,109.08	36,110.92	17,480.00	3.28%
JPM VALUE ADVANTAGE FD - INSTL FUND 1400 4812A2-58-7 JVAI X	24.96	78,709.170	1,964,580.88	2,000,000.00	(35,419.12)	19,992.12	1.02%
Total US Large Cap Equity			\$3,973,273.78	\$3,702,561.43	\$270,712.35	\$37,472.12	0.94%

US Small/Mid Cap Equity

DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	8.90	50,000.000	445,000.00	352,529.00	92,471.00		
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J.P.Morgan