



SOUTHERN FINANCIAL, LLC [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							
ASCENA RETAIL GROUP INC COM [REDACTED]	16.32	70,500.000	1,150,560.00	N/A **	N/A		
JP MORGAN CHASE & CO [REDACTED]	50.53	21,753.000	1,099,179.09	N/A **	N/A	33,064.56	3.01 %
Total US Large Cap Equity			\$2,249,739.09	\$0.00	\$0.00	\$33,064.56	1.47 %
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC [REDACTED]	25.39	263,157.000	6,681,556.23	4,999,983.00	1,681,573.23	878,944.38	13.15 %
Non-US Equity							
BOMBARDIER INC CL B [REDACTED]	4.54	20,000.000	90,814.28	N/A **	N/A	2,040.00	2.25 %