



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							
ASCENA RETAIL GROUP INC COM 04351G-10-1 ASNA	16.32	70,500.000	1,150,560.00	N/A **	N/A		
JP MORGAN CHASE & CO 46625H-10-0 JPM	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 037612-30-6 APO	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 097751-20-0 BBD B	4.54	20,000.000	90,814.28	N/A **	N/A	2,040.00	2.25 %

