



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

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
<b>US Large Cap Equity</b>							
ASCENA RETAIL GROUP INC COM 04351G-10-1 ASNA	18.55	70,500.000	1,307,775.00	N/A **	N/A		
JP MORGAN CHASE & CO 46625H-10-0 JPM	47.46	21,753.000	1,032,397.38	N/A **	N/A	26,103.60	2.53%
<b>Total US Large Cap Equity</b>			<b>\$2,340,172.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,103.60</b>	<b>1.12%</b>
<b>US Small Cap Equity</b>							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	21.64	263,157.000	5,694,717.48	4,999,983.00	694,734.48	1,105,259.40	19.41%
<b>Non-US Equity</b>							
BOMBARDIER INC CL B 097751-20-0 BBD B	3.97	20,000.000	79,334.60	N/A **	N/A	2,040.00	2.57%