



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Note: P indicates position adjusted for Pending Trade Activity.

\*\* 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>							
<b>ARIAD PHARMACEUTICALS INC</b> 04033A-10-0 ARIA	18.58	16,535.000	307,220.30	290,997.40	16,222.90		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	218.13	2,095.000	456,982.35	250,454.95	206,527.40		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	36.80	17,500.000	644,000.00	665,000.00	(21,000.00)		
<b>GENERAL ELECTRIC CO</b> 369604-10-3 GE	24.37	23,000.000	560,510.00	496,109.08	64,400.92	17,480.00	3.12%
<b>JPM VALUE ADVANTAGE FD - INSTL</b> FUND 1400 4812A2-58-7 JVAI X	25.95	78,709.170	2,042,502.96	2,000,000.00	42,502.96	19,992.12	0.98%
<b>Total US Large Cap Equity</b>			<b>\$4,011,215.61</b>	<b>\$3,702,561.43</b>	<b>\$308,654.18</b>	<b>\$37,472.12</b>	<b>0.93%</b>

## US Small/Mid Cap Equity

<b>DEUTSCHE BK AG LDN BRH</b> DBL LONG ETN38 25154H-55-8 DAG	8.44	50,000.000	422,000.00	352,529.00	69,471.00		
<b>P JONES ENERGY INC - A</b> 48019R-10-8 JONE	14.06			0.00			

J.P.Morgan