



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

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	19.09	70,500.000	1,345,845.00	N/A **	N/A		
JP MORGAN CHASE & CO 46625H-10-0 JPM	55.73	21,753.000	1,212,294.69	N/A **	N/A	33,064.56	2.73%
<b>Total US Large Cap Equity</b>			<b>\$2,558,139.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,064.56</b>	<b>1.29%</b>
<b>US Small Cap Equity</b>							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	26.72	263,157.000	7,031,555.04	4,999,983.00	2,031,572.04	594,734.82	8.46%
<b>Non-US Equity</b>							
BOMBARDIER INC CL B 097751-20-0 BBD B	4.82	20,000.000	96,493.36	N/A **	N/A	2,040.00	2.11%

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