



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
<b>US Large Cap Equity</b>							
<b>ARIAD PHARMACEUTICALS INC</b> 04033A-10-0 ARIA	18.60	16,535.000	307,551.00	290,997.40	16,553.60		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	213.02	2,095.000	446,276.90	250,454.95	195,821.95		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	41.29	17,500.000	722,645.00	665,000.00	57,645.00		
<b>GENERAL ELECTRIC CO</b> 369604-10-3 GE	23.14	23,000.000	532,220.00	496,109.08	36,110.92	17,480.00	3.28%
<b>JPM VALUE ADVANTAGE FD - INSTL</b> FUND 1400 4812A2-58-7 JVAI X	24.96	78,709.170	1,964,580.88	2,000,000.00	(35,419.12)	19,992.12	1.02%
<b>Total US Large Cap Equity</b>			<b>\$3,973,273.78</b>	<b>\$3,702,561.43</b>	<b>\$270,712.35</b>	<b>\$37,472.12</b>	<b>0.94%</b>

## US Small/Mid Cap Equity

<b>DEUTSCHE BK AG LDN BRH</b> DBL LONG ETN38 25154H-55-8 DAG	8.90	50,000.000	445,000.00	352,529.00	92,471.00		
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J.P.Morgan