



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

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
US Large Cap Equity							
GENERAL ELECTRIC CO 369604-10-3 GE	23.89			0.00		4,370.00	3.18%
P UIL HOLDINGS CORP 902748-10-2 UIL	37.18			0.00			4.65%
P WESTAR ENERGY INC 95709T-10-0 WR	30.65			0.00			4.44%
Total US Large Cap Equity			\$0.00	\$0.00	\$0.00	\$0.00 \$4,370.00	0.00%
US Small/Mid Cap Equity							
P ENDURO ROYALTY TRUST 29269K-10-0 NDRO	12.59			0.00			12.13%
P RINGCENTRAL INC-CLASS A 76680R-20-6 RNG	17.50			0.00			
P VIOLIN MEMORY INC 92763A-10-1 VMEM	9.00			0.00			
Total US Small/Mid Cap Equity			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

