



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

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

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	18.40	16,535.000	304,244.00	290,997.40	13,246.60		
<b>ASCENA RETAIL GROUP INC</b> COM 04351G-10-1 ASNA	19.93	70,500.000	1,405,065.00	N/A **	N/A		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	240.76	2,095.000	504,392.20	250,454.95	253,937.25		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	50.23	17,500.000	879,025.00	665,000.00	214,025.00		
<b>GENERAL ELECTRIC CO</b> 369604-10-3 GE	23.89	23,000.000	549,470.00	496,109.08	53,360.92	17,480.00	3.18 %
<b>JP MORGAN CHASE &amp; CO</b> 46625H-10-0 JPM	51.69	21,753.000	1,124,412.57	N/A **	N/A	33,064.56	2.94 %
<b>JPM VALUE ADVANTAGE FD - INSTL</b> FUND 1400 4812A2-58-7 JVAI X	25.63	78,709.170	2,017,316.03	2,000,000.00	17,316.03	19,992.12	0.99 %
<b>Total US Large Cap Equity</b>			<b>\$6,783,924.80</b>	<b>\$3,702,561.43</b>	<b>\$551,885.80</b>	<b>\$70,536.68</b>	<b>1.04 %</b>

