



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JP MORGAN CHASE & CO 46625H-10-0 JPM	54.59	21,753.000	1,187,496.27	N/A **	N/A	33,064.56	2.78 %
Total US Large Cap Equity			\$2,620,761.27	\$0.00	\$0.00	\$33,064.56	1.26 %
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	24.05	263,157.000	6,328,925.85	4,999,983.00	1,328,942.85	594,734.82	9.40 %
Non-US Equity							
BOMBARDIER INC CL B 097751-20-0 BBD B	4.55	20,000.000	90,948.66	N/A **	N/A	2,040.00	2.24 %

J.P.Morgan

Page 5 of 11