



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
8/21	Cost Basis Adj	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 GENERAL MAINTENANCE (ID: 46625H-HA-1)	5,000,000.000	93,145.83

