



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
10/9	Cost Basis Adj	ALLY FINANCIAL INC 8 1/2% PFD RETURN OF CAPITAL ADJUSTMENT FOR 2012 DIVIDENDS (ID: 02005N-30-8)	126,600.000	(201,768.75)

J.P.Morgan