



SOUTHERN FINANCIAL, LLC ACCT [REDACTED]

For the Period 8/1/13 to 8/31/13

## COST ADJUSTMENTS

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

J.P.Morgan