



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
7/26	Cost Basis Adj	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 GENERAL MAINTENANCE (ID: [REDACTED])	3,000,000.000	16,666.67