



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Tax Payments				
7/2	FGN Tax Withheld	BOMBARDIER INC CL B TAX WITHHELD CANADA 25.00% (ID: 097751-20-0)		(120.19)

J.P.Morgan