



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
9/10	Misc Credit	ENTRY REVERSED ON 09/11/2013 FEDWIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 126859 NEW YORK, NY 10286 REF: CHASE NYC/CTR/BBK=SOUTHERN FINANCIAL LLC ST THOMAS VI [REDACTED]		11,003.05
Total Contributions				\$22,006.10

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
9/11	Misc Debit	TO REVERSE ENTRY OF 09/10/2013 FEDWIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 126859 NEW YORK, NY 10286 REF: CHASE NYC/CTR/BBK=SOUTHERN FINANCIAL LLC ST THOMAS VI [REDACTED]		(11,003.05)

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Tax Payments				
9/30	FGN Tax Withheld	BOMBARDIER INC CL B TAX WITHHELD CANADA 25.00% (ID: 097751-20-0)		(123.13)

J.P.Morgan