



Primary Account [REDACTED]

For the Period 3/18/13 to 3/29/13

[REDACTED]  
SOUTHERN FINANCIAL, LLC

### Deposits & Credits

Date	Description	Amount
03/20	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: MI Hertz CO-Investor, Lp C/O B0 Ref: Chase Nyc/Ctr/Bnf=Southern Financial, LLC St Thomas VI 00802-1348/Ac-000000004781 Rfb=P43079015493 Obi=Ref: MI Hertz CO-Invest Lp Dis Timad: 0320B6B7Hu3R012017 Trn: 4135709079Ff	3,673,688.00
<b>Total Deposits &amp; Credits</b>		<b>\$3,673,688.00</b>

### Daily Ending Balance

Date	Amount
03/20	3,673,688.00

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Deposits / Credits	1.00	500	0	0.80	0.00
Incoming Wires - Domestic	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL