



██████████  
SOUTHERN FINANCIAL, LLC

Primary Account: ██████████  
For the Period 3/30/13 to 4/30/13

**Payments & Transfers**

Date	Description	Amount
04/05	04/05 Internal Transfer of Funds As Requested	3,400,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$3,400,000.00)</b>

**Daily Ending Balance**

Date	Amount
04/05	273,688.00

**Fees and Charges for Deposit Accounts**

<b>Fees</b>						
Description	Volume	Allowed	Excess	Unit Price	Fees	
██████████ Monthly Service Fee	1.00	0	1	0.00	0.00	
<b>Total Fees</b>					<b>\$0.00</b>	

