



SOUTHERN FINANCIAL, LLC

Primary Account: [REDACTED]
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
Total Payments & Transfers		(\$3,400,000.00)

Daily Ending Balance

Date	Amount
04/05	273,688.00

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Total Fees					\$0.00

