

000000478137727
SOUTHERN FINANCIAL, LLC



Primary Account: 000000478137727
For the Period 6/29/13 to 7/31/13

Deposits & Credits

Date	Description	Amount
07/02	Fedwire Credit Via: Firstbank Puerto Rico/221571473 B/O: Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Southern Financial, LLC St Thomas VI 00802-1348/Ac-000000004781 Rfb=O/B Firstbank PR Obi=Transfer Balance of Account Imad: 0702B1B7T41C000090 Trn: 4693009183Ff	57,955.26
Total Deposits & Credits		\$57,955.26

Checks Paid

Check Number	Date Paid	Amount
1002	07/01	1,147.21
Total Checks Paid		(\$1,147.21)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
07/01	272,540.79
07/02	330,496.05

J.P.Morgan

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Chase
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