



SOUTHERN FINANCIAL, LLC

Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13

**Payments & Transfers**

Date	Description	Amount
10/02	10/02 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Financial, LLC Imad: 1002B1Qgc01C013635 Trn: 1275500275Es	329,920.88
<b>Total Payments &amp; Transfers</b>		<b>(\$329,920.88)</b>

**Daily Ending Balance**

Date	Amount
10/02	0.00

**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
Check / Debit Posted	1.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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