



██████████
SOUTHERN TRUST COMPANY, INC

Primary Account: ██████████
For the Period 8/31/13 to 9/30/13

Fees and Charges for Deposit Accounts

Fees

| Description | Volume | Allowed | Excess | Unit Price | Fees |
|----------------------------------|--------|---------|--------|------------|---------------|
| ██████████ | | | | | |
| 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 |
| Total Fees | | | | | \$0.00 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL