



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

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

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	3.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	3.00	4	0	40.00	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL