



SOUTHERN TRUST COMPANY, INC

Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

### 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  
CONFIDENTIAL