



██████████
SOUTHERN FINANCIAL, LLC

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

Payments & Transfers

Date	Description	Amount
09/17	09/17 Payment To Chase Card Ending IN 7816	400.17
Total Payments & Transfers		(\$400.17)

Daily Ending Balance

Date	Amount
09/17	329,920.88

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
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL