



██████████
SOUTHERN FINANCIAL, LLC

Primary Account: ██████████
For the Period 10/1/13 to 10/31/13

Payments & Transfers

Date	Description	Amount
10/02	10/02 Fedwire Debit Via: Dbtco Americas ██████████ A/C: Southern Financial, LLC Imad: ██████████ Trn: ██████████	329,920.88
Total Payments & Transfers		(\$329,920.88)

Daily Ending Balance

Date	Amount
10/02	0.00

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