



JEGE INC

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Checks Paid

Check Number	Date Paid	Amount
1409 ^	12/31	750.00
1410 ^	12/31	64,205.00
1627 ^	12/13	1,670.96
1628 ^	12/21	2,500.00
1629 ^	12/26	1,520.00
Total Checks Paid		(\$70,645.96)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			37,242.68
12/05	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		137,242.68
12/05	12/05 Fedwire Debit Via: Hsbc USA/021001088 A/C: Atc Lasham Limited Ref: Invoice 005135134 Imad: 1205B1Qgc03C005959 Trn: 1251400340Es		30,296.38	106,946.30
12/13	Check # 1627		1,670.96	105,275.34
12/21	Check # 1628		2,500.00	102,775.34
12/26	Check # 1629		1,520.00	101,255.34
12/31	Check # 1410		64,205.00	37,050.34
12/31	Check # 1409		750.00	36,300.34
12/31	Ending Balance			\$36,300.34
Total		\$100,000.00	(\$100,942.34)	

J.P.Morgan

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