



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

JPMorgan Classic Business Checking
JEGE INC

JEGE INC
8100 RED HOOK QUARTERS B 40
ST THOMAS, NY 09802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

1409

12/21/2012

PAY TO THE ORDER OF Larry E. Morrison \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

Larry E. Morrison
[REDACTED]

MEMO
#001409# [REDACTED] [REDACTED]

[REDACTED]

DEC 31 #0000001409 \$750.00

JEGE INC
8100 RED HOOK QUARTERS B 40
ST THOMAS, NY 09802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

1410

12/24/2012

PAY TO THE ORDER OF JPM Chase Lockbox Processing \$ 64,205.00

Sixty Four Thousand Two Hundred Five and 00/100 DOLLARS

Wells of New York, Inc.
PO Box 26418
New York, NY 10087-6418

MEMO
Invoice # 11130A12000000BAPM
#001410# [REDACTED] [REDACTED] #0006420500#

[REDACTED]

DEC 31 #0000001410 \$64,205.00

JEGE INC
8100 RED HOOK QUARTERS B 40
ST THOMAS, NY 09802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

1627

12/26/2012

PAY TO THE ORDER OF Christopher Higgins \$ 1,670.96

One Thousand Six Hundred Seventy and 96/100 DOLLARS

Christopher Higgins
[REDACTED]

MEMO
Invoice # 727-Plot Service
#001627# [REDACTED] [REDACTED]

[REDACTED]

DEC 13 #0000001627 \$1,670.96

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

DEC 31 #0000001409 \$750.00

JPMORGAN CHASE BK NA CR TO NND
123112 >062000019< PAYEE ALL
10821953 0620418 NYS NYSD

[REDACTED]

DEC 31 #0000001410 \$64,205.00

Regions Bank >062000019<

[REDACTED]

Regions Bank >062000019<

[REDACTED]

For Deposit Only

DEC 13 #0000001627 \$1,670.96



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