

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

00011436 DPI 802 165 03212 NNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEJE INC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

4

2

9

Amount

18,331.99

355,000.00

(17,092.69)

(255,594.69)

\$100,644.61

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Page 1 of 6

00114360301000000023

[REDACTED]
JEJE INC

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

Checks Paid

Check

Number

1615 ^

1616 ^

1617 ^

1618 ^

^

Date

Paid

01/17

01/19

01/18

01/23

Total Checks Paid

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

Transaction Detail

Date

12/31

01/05

01/17

01/18

01/19

01/23

01/23

01/23

Description

Beginning Balance

Funds Transferred From

1615

1617

1616

DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] Letter From Client

Check

Check

Check

Funds Transferred From DDA

[REDACTED]
Ac# 000000739110438 To

As Requested

01/23 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title
Serviceref:

Gulfstream IV Serial Number 1030 Usreg No N1Wp/Acc/Attn Joan F Roberts No
Name

Given/Time/12:00 Imad: 0123B1Qgc08C004666 Trn: 0901800023Es

Check
1618
100,000.00
382.50
101,621.80
101,239.30
DDA Ac#
150,000.00
50,000.00
12,000.00
2,098.19
2,612.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
18,331.99
68,331.99
56,331.99
54,233.80
51,621.80
201,621.80
Amount
12,000.00
2,612.00
2,098.19
382.50
(\$17,092.69)
Page 2 of 6

[REDACTED]
JEJE INC
Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Transaction Detail CONTINUED

Date

01/24

01/24

01/31

Total

Description

Funds Transferred From DDA

[REDACTED]

Ending Balance

\$355,000.00

(\$272,687.38)

Ac# 000000739110438 To

As Requested

01/24 Funds Transferred From DDA

Ac#

Ac# [REDACTED] To

As Requested

\$100,644.61

DDA

155,594.69

100,644.61

DDA Ac#

Deposits &

Credits

155,000.00

Transfers &

Withdrawals

Balance

256,239.30

Page 3 of 6

10114360302000000063

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
JPMorgan Classic Business Checking
[REDACTED] JEJE INC

007380146314	JAN 17	#0000001615	\$12,000.00
007380146314	JAN 17	#0000001615	\$12,000.00
002480994651	JAN 19	#0000001616	\$2,612.00
002480994651	JAN 19	#0000001616	\$2,612.00
006070185360	JAN 18	#0000001617	\$2,098.19
006070185360	JAN 18	#0000001617	\$2,098.19

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 4 of 6

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
JPMorgan Classic Business Checking
[REDACTED] JEGE INC

009270254058 JAN 23 #0000001618 \$382.50

009270254058 JAN 23 #0000001618 \$382.50

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 5 of 6

10114360303000000063

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 6 of 6