

JEGE INC



Primary Account: [REDACTED]  
For the Period 9/29/12 to 10/31/12

**Checks Paid**

Check Number	Date Paid	Amount
1408 ^	10/11	52,936.00
<b>Total Checks Paid</b>		<b>(\$52,936.00)</b>

^ 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
09/29	Beginning Balance			42,570.70
10/03	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	200,000.00		242,570.70
10/11	Check # 1408		52,936.00	189,634.70
10/16	10/16 Funds Transferred From DDA Ac# [REDACTED] To DDA [REDACTED] As Requested		148,556.02	41,078.68
10/31	Ending Balance			\$41,078.68
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$201,492.02)</b>	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL