Checks Paid

Check Number	Date Paid	Amount
[redacted]	12/31	750.00
	12/31	64,205.00
	12/13	1,670.96
	12/21	2,500.00
	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 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 [redacted] A/C: Atc Lasham Limited Ref: Invoice [redacted] Imad: [redacted] Trn: [redacted]		30,296.38	106,946.30
12/13	Check # [redacted]		1,670.96	105,275.34
12/21	Check # [redacted]		2,500.00	102,775.34
12/26	Check # [redacted]		1,520.00	101,255.34
12/31	Check # [redacted]		64,205.00	37,050.34
12/31	Check # [redacted]		750.00	36,300.34
12/31	**Ending Balance**			**$36,300.34**
Total		**$100,000.00**	**($100,942.34)**	

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL
JPM-SDNY-00019460
SDNY_GM_00288658
EFTA01496171