



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
87 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

MEMO [REDACTED]

⑆001409⑆ [REDACTED] [REDACTED]

[REDACTED] DEC 31 #0000001409 \$750.00

JEGE INC
8100 RED HOOK QUARTERS B 40
87 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 # 11130A12000000APM

⑆001410⑆ [REDACTED] [REDACTED]

[REDACTED] DEC 31 #0000001410 \$64,205.00

JEGE INC
8100 RED HOOK QUARTERS B 40
87 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

MEMO Invoice # 727-Plot Service

⑆001627⑆ [REDACTED] [REDACTED]

[REDACTED] DEC 13 #0000001627 \$1,670.96

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] DEC 31 #0000001409 \$750.00

[REDACTED]

JPMORGAN CHASE BK NA CR TO NND
PAYEE ALL
MTS NSWD

[REDACTED] DEC 31 #0000001410 \$64,205.00

[REDACTED] 07

Regions Bank [REDACTED]

Regions Bank [REDACTED]

For Deposit Only

[REDACTED] DEC 13 #0000001627 \$1,670.96



10066140302000000063

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



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL