

JEGE INC



Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 1416 ^ | 04/15 | 4,905.70 |
| Total Checks Paid | | (\$4,905.70) |

^ 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 |
|--------------|---|---------------------|-------------------------|--------------|
| 03/30 | Beginning Balance | | | 21,417.86 |
| 04/12 | Internal Transfer of Funds As Requested | 100,000.00 | | 121,417.86 |
| 04/15 | Check # 1416 | | 4,905.70 | 116,512.16 |
| 04/30 | Ending Balance | | | \$116,512.16 |
| Total | | \$100,000.00 | (\$4,905.70) | |

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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