

Posting Date:	2012-10-11	Account Number:	[REDACTED]
Amount:	\$52,936.00	Bank Number:	802
Capture Source:	PV	Check/Serial #:	000000001408
DB/CR:	Debit	Routing Transit Number:	02100002
Sequence Number:	8770442423	Trancode:	000000
UDK:	802121011008770442423	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:		PE Indicator:	P
Entry Number:	0000002409	BOFD:	00000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-10-11

<b>JEGE INC</b> 6100 RED HOOK QUARTERS B #3 ST THOMAS, VI 00802	<b>JPMORGAN CHASE BANK</b> JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 1-2/210	<b>1408</b>  <u>10/3/2012</u>
PAY TO THE ORDER OF <u>JPM Chase Lockbox Processing</u>		<b>\$ **52,936.00</b>
Fifty-Two Thousand Nine Hundred Thirty-Six and 00/100*****		DOLLARS
MEMO JPM Chase Lockbox Processing Attn: Lockbox 26418 Name: Willis of New York Inc. 4 Chase Metrotech Ctr 7th Fl East Brooklyn NY 11245 Invoice # 11133A12/000001PRM		MP
@00 1408 @ 02 100002 1:		@0005293600@

<b>JPMORGANCHASE BK NA</b>	<b>CR TO NMD</b>
<b>10112 &gt;074909962&lt;</b>	<b>PAYEE ALL</b>
<b>14821465 0026418</b>	<b>RTS RSVD</b>
<b>00955680 056</b>	<b>0000000323894542</b>