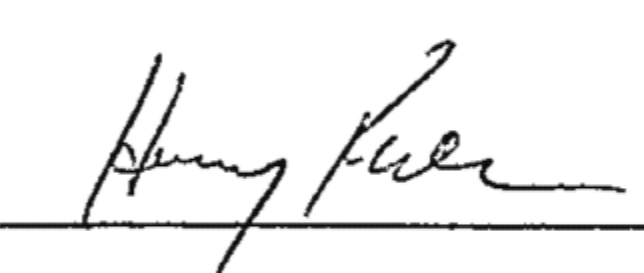


Posting Date:	2012-12-31	Account Number:	739474340
Amount:	\$64,205.00	Bank Number:	802
Capture Source:	PV	Check/Serial #:	00000001410
DB/CR:	Debit	Routing Transit Number:	02100002
Sequence Number:	9190863606	Trancode:	000000
UDK:	802121231009190863606	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:		PE Indicator:	P
Entry Number:	0000002554	BOFD:	00000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-12-31

JEGE INC 6100 RED HOOK QUARTERS B #3 ST THOMAS, VI 00802	JPMORGAN CHASE BANK JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 1-2/210	1410 <u>12/24/2012</u>
PAY TO THE ORDER OF <u>JPM Chase Lockbox Processing</u>		\$ **64,205.00
Sixty-Four Thousand Two Hundred Five and 00/100*****		DOLLARS
Willis of New York, Inc. PO Box 26418 New York, NY 10087-6418		 MP
MEMO Invoice # 11133A12/000002APM		
@001410 @0210000210		739474340 @
		@0006420500@

JPMORGANCHASE BK NA	CR TO NMD
123112 >074909962<	PAYEE ALL
14821653 0026418	RTS RSVD
00955222 263	0000000323894542