



JEGE INC

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|-------------------|
| 1622 ^ | 05/01 | 787.50 |
| Total Checks Paid | | (\$787.50) |

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|---|---------------------|-------------------------|------------|
| 05/01 | Beginning Balance | | | 104,569.57 |
| 05/01 | Check # 1622 | | 787.50 | 103,782.07 |
| 05/15 | 05/15 Fedwire Debit Via: Hsbc USA/021001088 A/C: Atc Lasham Limited Ref: Ref Inv 005130930 Imad: 0515B1Qgc06C006159 Trn: 1891200136Es | | 72,236.50 | 31,545.57 |
| 05/23 | Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client | 200,000.00 | | 231,545.57 |
| 05/23 | 05/23 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client | | 133,168.63 | 98,376.94 |
| 05/31 | Ending Balance | | | 98,376.94 |
| Total | | \$200,000.00 | (\$206,192.63) | |

J.P. Morgan

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