



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

JEGE INC

**Checks Paid**

Check Number	Date Paid	Amount
[REDACTED]	05/01	787.50
<b>Total Checks Paid</b>		<b>(\$787.50)</b>

^ 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
05/01	Beginning Balance			104,569.57
05/01	Check [REDACTED]		787.50	103,782.07
05/15	05/15 Fedwire Debit Via: Hsbc US [REDACTED] A/C: Atc Lasham Limited Ref: Ref Inv		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
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$206,192.63)</b>	

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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