JPMorgan
Private Bank

000000739474340
JEGE INC

Primary Account: 000000739474340
For the Period 5/1/08 to 5/30/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1182	05/06	562.57	1261	05/23	750.00	1264	05/27	6,291.75
1183	05/29	3,593.17	1262	05/21	8,860.00	1265	05/22	2,650.00
1259 *	05/12	850.00	1263	05/27	2,047.60	1267 *	05/22	22,665.32
1260	05/21	800.00						
Total Checks Paid								**($49,070.41)**

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/01	**Beginning Balance**				**57,673.64**
05/06	Check	# 1182		(562.57)	57,111.07
05/12	Check	# 1259		(850.00)	56,261.07
05/16	Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739474340 As Requested		50,000.00		106,261.07
05/21	Check	# 1262		(8,860.00)	97,401.07
05/21	Check	# 1260		(800.00)	96,601.07
05/22	Check	# 1267		(22,665.32)	73,935.75
05/22	Check	# 1265		(2,650.00)	71,285.75
05/23	Check	# 1261		(750.00)	70,535.75
05/27	Check	# 1264		(6,291.75)	64,244.00
05/27	Check	# 1263		(2,047.60)	62,196.40
05/28	Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739474340 As Requested		300,000.00		362,196.40