

██████████  
 JEGE INC

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/28	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested		(283,140.12)	79,056.28
05/29	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	100,000.00		179,056.28
05/29	Check # 1183		(3,593.17)	175,463.11
05/30	<b>Ending Balance</b>			<b>\$175,463.11</b>
<b>Total</b>		<b>\$450,000.00</b>	<b>(\$332,210.53)</b>	

*The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.*

