

██████████  
JEGE INC

Primary Account ██████████  
For the Period 5/30/09 to 6/30/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1218 ¢	06/01	1,128.90	1312 ¢	06/08	1,025.00	1314 ¢	06/22	720.00
1311 ¢	06/10	500.00	1313 ¢	06/10	575.00	1315 ¢	06/15	90.00
<b>Total Checks Paid</b>								<b>(\$4,038.90)</b>

¢ 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
05/30	Beginning Balance			24,439.88
06/01	Check # 1218		1,128.90	23,310.98
06/08	Check # 1312		1,025.00	22,285.98
06/10	Check # 1313		575.00	21,710.98
06/10	Check # 1311		500.00	21,210.98
06/15	Check # 1315		90.00	21,120.98
06/22	Check # 1314		720.00	20,400.98
06/30	Ending Balance			20,400.98
<b>Total</b>		<b>\$0.00</b>	<b>(\$4,038.90)</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.