

██████████  
JEGE INC

Primary Account: ██████████  
For the Period 7/1/09 to 7/31/09

## Checks Paid

Check Number	Date Paid	Amount
1316 ¢	07/09	1,826.60
1317 ¢	07/13	17,000.00
1318 ¢	07/24	2,343.98
1319 ¢	07/27	3,897.24
<b>Total Checks Paid</b>		<b>(\$25,067.82)</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
07/01	Beginning Balance			20,400.98
07/08	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	50,000.00		70,400.98
07/09	Check # 1316		1,826.60	68,574.38
07/13	Check # 1317		17,000.00	51,574.38
07/24	Check # 1318		2,343.98	49,230.40
07/27	Check # 1319		3,897.24	45,333.16
07/31	Ending Balance			\$45,333.16
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$25,067.82)</b>	