

JEGE INC

Primary Account [REDACTED]
For the Period 10/1/10 to 10/29/10

Checks Paid

Check Number	Date Paid	Amount
[REDACTED]	10/08	300.00
[REDACTED]	10/04	2,414.30
[REDACTED]	10/05	5,476.50
[REDACTED]	10/13	4,477.50
Total Checks Paid		(\$12,668.30)

^ 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
10/01	Beginning Balance			115,521.24
10/04	Check [REDACTED]		2,414.30	113,106.94
10/05	Check [REDACTED]		5,476.50	107,630.44
10/08	Check [REDACTED]		300.00	107,330.44
10/13	Check [REDACTED]		4,477.50	102,852.94
10/29	Ending Balance			\$102,852.94
Total		\$0.00	(\$12,668.30)	