



██████████  
JEGE INC

Primary Account: ██████████  
For the Period 3/1/11 to 3/31/11

### Checks Paid

Check Number	Date Paid	Amount
1378 ^	03/18	5,500.00
1390 ^	03/21	15,023.50
1391 ^	03/21	7,200.00
<b>Total Checks Paid</b>		<b>(\$27,723.50)</b>

^ 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
03/01	Beginning Balance			13,731.44
03/01	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	250,000.00		263,731.44
03/01	03/01 Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		211,802.43	51,929.01
03/18	Check # 1378		5,500.00	46,429.01
03/21	Check # 1390		15,023.50	31,405.51
03/21	Check # 1391		7,200.00	24,205.51
03/31	Ending Balance			\$24,205.51
<b>Total</b>		<b>\$250,000.00</b>	<b>(\$239,525.93)</b>	

J.P.Morgan