



JEGE INC

Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

Checks Paid

Check Number	Date Paid	Amount
1394 ^	06/06	85.00
1396 ^	06/27	18,022.92
1397 ^	06/27	1,230.80
Total Checks Paid		(\$19,338.72)

^ 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
06/01	Beginning Balance			17,142.01
06/06	Check # 1394		85.00	17,057.01
06/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		67,057.01
06/27	Check # 1396		18,022.92	49,034.09
06/27	Check # 1397		1,230.80	47,803.29
06/30	Ending Balance			\$47,803.29
Total		\$50,000.00	(\$19,338.72)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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