



JEGE INC

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

### Checks Paid

Check Number	Date Paid	Amount
1602 ^	08/29	10,824.07
1603 ^	08/23	6,116.74
1604 ^	08/19	4,973.46
<b>Total Checks Paid</b>		<b>(\$21,914.27)</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
07/30	Beginning Balance			46,583.49
08/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	121,149.76		167,733.25
08/18	08/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		121,149.76	46,583.49
08/19	Check # 1604		4,973.46	41,610.03
08/23	Check # 1603		6,116.74	35,493.29
08/29	Check # 1602		10,824.07	24,669.22
08/31	Ending Balance			\$24,669.22
<b>Total</b>		<b>\$121,149.76</b>	<b>(\$143,064.03)</b>	

J.P.Morgan

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