



JEGE INC

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Checks Paid

Check Number	Date Paid	Amount
1615 ^	01/17	12,000.00
1616 ^	01/19	2,612.00
1617 ^	01/18	2,098.19
1618 ^	01/23	382.50
Total Checks Paid		(\$17,092.69)

^ 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
12/31	Beginning Balance			18,331.99
01/05	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	50,000.00		68,331.99
01/17	Check # 1615		12,000.00	56,331.99
01/18	Check # 1617		2,098.19	54,233.80
01/19	Check # 1616		2,612.00	51,621.80
01/23	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	150,000.00		201,621.80
01/23	01/23 Fedwire Debit Via: lbc Laredo/[REDACTED] A/C: Insured Aircraft Title Serviceref: Gulfstream IV Serial Number 1030 Usreg No N1Wp/Acc/Attn Joan F Roberts No Name Given/Time/12:00 Imad: [REDACTED]		100,000.00	101,621.80
01/23	Check # 1618		382.50	101,239.30

J.P.Morgan

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