

JEGE INC



Primary Account:

For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount
1402 ^	02/07	31,373.88
1403 ^	02/06	1,931.20
1619 ^	02/15	2,486.73
1620 ^	02/21	1,052.29
Total Checks Paid		(\$36,844.10)

^ 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
02/01	Beginning Balance			100,644.61
02/06	Check # 1403		1,931.20	98,713.41
02/07	Check # 1402		31,373.88	67,339.53
02/15	Check # 1619		2,486.73	64,852.80
02/21	Check # 1620		1,052.29	63,800.51
02/29	Ending Balance			\$63,800.51
Total		\$0.00	(\$36,844.10)	

J.P.Morgan

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