



JEGE INC

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Checks Paid

Check Number	Date Paid	Amount
1411 ^	01/16	2,668.00
1630 ^	01/22	2,124.18
Total Checks Paid		(\$4,792.18)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			36,300.34
01/07	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		136,300.34
01/07	01/07 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: World Fuel Services Ref. Invoices [REDACTED] Imad: [REDACTED]		63,225.57	73,074.77
01/16	Check # 1411		2,668.00	70,406.77
01/22	Check # 1630		2,124.18	68,282.59
01/31	Ending Balance			\$68,282.59
Total		\$100,000.00	(\$68,017.75)	

J.P.Morgan

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