



JEGE INC

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Checks Paid

Check Number	Date Paid	Amount
1412 ^	02/13	990.30
1413 ^	02/13	17,976.96
1631 ^	02/25	1,000.00
Total Checks Paid		(\$19,967.26)

^ 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			68,282.59
02/01	02/01 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Trade Air Airline Support Ltd Ref: Jege Invoice 00149400 Imad: 0201B1Qgc08C019479 Trn: 1603100032Es		3,289.93	64,992.66
02/13	Check # 1413		17,976.96	47,015.70
02/13	Check # 1412		990.30	46,025.40
02/25	Check # 1631		1,000.00	45,025.40
02/26	02/26 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Trade Air Airline Support Ltd Ref: Jege Invoices 148744 149263 149330 149347 149014 And 149790 Imad: 0226B1Qgc02C004626 Trn: 1192500057Es		7,697.06	37,328.34
02/28	Ending Balance			37,328.34
Total		\$0.00	(\$30,954.25)	

J.P.Morgan

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