



JEGE INC

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Checks Paid

Check Number	Date Paid	Amount
1414 ^	03/12	3,409.00
1415 ^	03/28	12,000.00
1632 ^	03/05	720.00
Total Checks Paid		(\$16,129.00)

^ 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
03/01	Beginning Balance			37,328.34
03/01	02/26/2013 Internal Transfer of Funds As Requested	132,000.00		169,328.34
03/01	03/01 02/26/2013 Internal Transfer of Funds As Requested		131,781.48	37,546.86
03/05	Check [REDACTED]		720.00	36,826.86
03/12	Check [REDACTED]		3,409.00	33,417.86
03/28	Check [REDACTED]		12,000.00	21,417.86
03/29	Ending Balance [REDACTED]			\$21,417.86
Total		\$132,000.00	(\$147,910.48)	

J.P.Morgan

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