

JEGE INC



Primary Account:

For the Period 3/30/13 to 4/30/13

Checks Paid

Check Number	Date Paid	Amount
1416 ^	04/15	4,905.70
Total Checks Paid		(\$4,905.70)

^ 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
03/30	Beginning Balance			21,417.86
04/12	Internal Transfer of Funds As Requested	100,000.00		121,417.86
04/15	Check # 1416		4,905.70	116,512.16
04/30	Ending Balance			\$116,512.16
Total		\$100,000.00	(\$4,905.70)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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