

November 01, 2006 -  
November 30, 2006

Total enclosures: 0  
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JEGE INC

Primary Account Number [REDACTED]

**JPMorgan**  
Private Bank

JEGE INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022

739 000 PB

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

MARIA HORNAK  
FRANCISCO VILLACIS  
(888) 207-5225

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-474340	\$0.00	\$97,000.00	\$0.00	\$97,000.00
<b>Total</b>					<b>\$97,000.00</b>