

December 01, 2006 -
December 29, 2006

Total enclosures: 11
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JEGE INC

Primary Account Number: [REDACTED]



739 000 PB

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

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$97,000.00	\$323,830.48	\$364,441.38	\$56,389.10
Total					\$56,389.10