

December 30, 2006 -
January 31, 2007

Total enclosures: 14
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JEGE INC

Primary Account Number: 739-474340



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,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-474340	\$56,389.10	\$425,587.00	\$76,050.40	\$405,925.70
Total					\$405,925.70