

March 31, 2007 -
April 30, 2007
Total enclosures: 17
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JEGE INC
Primary Account Number: [REDACTED]



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 | [REDACTED] | \$80,208.39 | \$330,000.00 | \$356,064.03 | \$54,144.36 |
| Total | | | | | \$54,144.36 |