

May 01, 2007 -  
May 31, 2007

Total enclosures: 24  
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JEGE INC

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

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

262 000 PB

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

FRANCISCO VILLACIS  
MELISSA DALTON  
[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]	\$54,144.36	\$50,000.00	\$59,674.49	\$44,469.87
<b>Total</b>					<b>\$44,469.87</b>