

June 01, 2007 -
June 29, 2007

Total enclosures: 15
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JEGE INC

Primary Account Number: 739-474340

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,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

| Description | Number | Opening Balance | Total Credits | Total Debits | Ending Balance |
|-------------------|------------|-----------------|---------------|--------------|--------------------|
| Business Checking | 739-474340 | \$44,469.87 | \$50,000.00 | \$50,392.35 | \$44,077.52 |
| Total | | | | | \$44,077.52 |