



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076



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JEGE INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Primary Account [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		57,673.64
Deposits & Credits	3	450,000.00
Checks Paid	10	(49,070.41)
Payments & Transfers	1	(283,140.12)
Ending Balance	14	\$175,463.11

Average Daily Balance \$77,653

