



JEGE INC

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

### Checks Paid

Check Number	Date Paid	Amount
1605 ^	09/28	410.31
1606 ^	09/28	247.93
<b>Total Checks Paid</b>		<b>(\$658.24)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			24,669.22
09/28	Check # 1605		410.31	24,258.91
09/28	Check # 1606		247.93	24,010.98
09/30	Ending Balance			\$24,010.98
<b>Total</b>		<b>\$0.00</b>	<b>(\$658.24)</b>	

# J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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