

JEGE INC



Primary Account  
For the Period 11/1/11 to 11/30/11

### Checks Paid

Check Number	Date Paid	Amount
[REDACTED]	11/03	3,600.00
[REDACTED]	11/22	225.00
[REDACTED]	11/25	2,486.73
[REDACTED]	11/30	1,000.00
<b>Total Checks Paid</b>		<b>(\$7,311.73)</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
11/01	Beginning Balance			41,228.72
11/03	Check [REDACTED]		3,600.00	37,628.72
11/22	Check [REDACTED]		225.00	37,403.72
11/25	Check [REDACTED]		2,486.73	34,916.99
11/30	Check [REDACTED]		1,000.00	33,916.99
11/30	Ending Balance			\$33,916.99
<b>Total</b>		<b>\$0.00</b>	<b>(\$7,311.73)</b>	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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