

JEGE INC



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

### Checks Paid

Check Number	Date Paid	Amount
1635 ^	07/03	2,057.15
1636 ^	07/23	2,079.10
<b>Total Checks Paid</b>		<b>(\$4,136.25)</b>

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

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/29	Beginning Balance			109,064.11
07/03	Check # 1635		2,057.15	107,006.96
07/23	Check # 1636		2,079.10	104,927.86
07/31	Ending Balance			\$104,927.86
<b>Total</b>		<b>\$0.00</b>	<b>(\$4,136.25)</b>	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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