

JEGE LLC



Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13

Deposits & Credits

Date	Description	Amount
05/17	05/16/2013 Internal Transfer of Funds As Requested	100,000.00
Total Deposits & Credits		\$100,000.00

Checks Paid

Check Number	Date Paid	Amount
251	05/30	5,469.05
Total Checks Paid		(\$5,469.05)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
05/17	100,000.00
05/30	94,530.95

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Check / Debit Posted	1.00	500	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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