



JEGE LLC

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

Checks Paid

Check Number	Date Paid	Amount
[Redacted]	07/01	300.00
[Redacted]	07/01	3,000.00
[Redacted]	07/15	3,283.75
Total Checks Paid		(\$6,583.75)

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
07/01	88,986.71
07/15	85,702.96

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	3.00	500	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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