

JEGE LLC



Primary Account [Redacted]  
For the Period 8/31/13 to 9/30/13

### Checks Paid

| Check Number             | Date Paid | Amount               |
|--------------------------|-----------|----------------------|
| [Redacted]               | 09/09     | 4,147.72             |
| [Redacted]               | 09/09     | 11,899.70            |
| [Redacted]               | 09/23     | 4,000.00             |
| <b>Total Checks Paid</b> |           | <b>(\$20,047.42)</b> |

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    |
|-------|-----------|
| 09/09 | 67,565.81 |
| 09/23 | 63,565.81 |

### 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          |
| <b>Total Fees</b>              |        |         |        |            | <b>\$0.00</b> |

J.P.Morgan

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