



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

[REDACTED]
JEGE LLC

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
Total Checks Paid		(\$20,047.42)

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
Total Fees					\$0.00

J.P.Morgan

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