



JEGE INC

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
10/14	Check	[REDACTED]		17,284.00	41,394.94
10/31	Check	[REDACTED]		166.22	41,228.72
10/31	Ending Balance	[REDACTED]			\$41,228.72
Total			\$50,000.00	(\$32,782.26)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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