



██████████
JEGE INC

Primary Account: ██████████
For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date	Description				Deposits & Credits	Transfers & Withdrawals	Balance
01/24	Funds Transferred From DDA	Ac# ██████████	To	DDA Ac#	155,000.00		256,239.30
		As Requested					
01/24	01/24 Funds Transferred From DDA	Ac# ██████████	To	DDA		155,594.69	100,644.61
		As Requested					
01/31	Ending Balance						\$100,644.61
Total					\$355,000.00	(\$272,687.38)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL