

██████████
JEJE INC

Primary Account: ██████████
For the Period 8/1/08 to 8/29/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1191 ¢	08/07	562.57	1193 ¢	08/27	3,593.17	1279 ¢	08/11	1,078.65
1192 ¢	08/26	562.57	1194 ¢	08/28	356.00			
Total Checks Paid								(\$6,152.96)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance				33,384.45
08/07	Check # 1191			(562.57)	32,821.88
08/11	Check # 1279			(1,078.65)	31,743.23
08/26	Check # 1192			(562.57)	31,180.66
08/27	Check # 1193			(3,593.17)	27,587.49
08/28	Check # 1194			(356.00)	27,231.49
08/29	Ending Balance				\$27,231.49
Total			\$0.00	(\$6,152.96)	