

██████████
JEJE INC

Primary Account: ██████████
For the Period 8/30/08 to 9/30/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1195 ¢	09/29	356.00	1282 ¢	09/02	3,691.96	1285 ¢	09/15	1,770.23
1196 ¢	09/30	562.57	1283 ¢	09/15	29,008.59	1286 ¢	09/23	1,078.65
1197 ¢	09/30	3,593.17	1284 ¢	09/12	13,713.01	1287 ¢	09/30	391.50
1280 ¢	09/11	540.00						

Total Checks Paid **(\$54,705.68)**

¢ 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
08/30	Beginning Balance			27,231.49
09/02	Check # 1282		(3,691.96)	23,539.53
09/02	Service Charges For The Month of August		(11.28)	23,528.25
09/05	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ ██████████ As Requested	50,000.00		73,528.25
09/11	Check # 1280		(540.00)	72,988.25
09/12	Check # 1284		(13,713.01)	59,275.24
09/15	Check # 1283		(29,008.59)	30,266.65
09/15	Check # 1285		(1,770.23)	28,496.42
09/23	Check # 1286		(1,078.65)	27,417.77
09/29	Check # 1195		(356.00)	27,061.77
09/30	Check # 1197		(3,593.17)	23,468.60