

000000739474340  
JEJE INC

Primary Account: XXXXXXXXXX  
For the Period 1/30/10 to 2/26/10

## Checks Paid

Check Number	Date Paid	Amount
1335 ^	02/03	1,500.00
1337 ^	02/16	2,343.98
1338 ^	02/22	300.00
1341 ^	02/26	824.10
<b>Total Checks Paid</b>		<b>(\$4,968.08)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/30	Beginning Balance			44,315.86
02/03	Check # 1335		1,500.00	42,815.86
02/16	Check # 1337		2,343.98	40,471.88
02/22	Check # 1338		300.00	40,171.88
02/26	Check # 1341		824.10	39,347.78
02/26	Ending Balance			\$39,347.78
<b>Total</b>		<b>\$0.00</b>	<b>(\$4,968.08)</b>	