

J.P.Morgan

000000739474340
JEJE INC

Primary Account: 000000739474340
For the Period 2/27/10 to 3/31/10

Checks Paid

Check Number	Date Paid	Amount
1339 ^	03/01	12,904.02
1340 ^	03/01	1,017.30
1342 ^	03/04	20,000.00
1343 ^	03/24	15,000.00
Total Checks Paid		(\$48,921.32)

^ 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
02/27	Beginning Balance			39,347.78
03/01	Check # 1339		12,904.02	26,443.76
03/01	Check # 1340		1,017.30	25,426.46
03/04	Check # 1342		20,000.00	5,426.46
03/19	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	150,000.00		155,426.46
03/19	Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472 As Requested		118,164.36	37,262.10
03/24	Check # 1343		15,000.00	22,262.10
03/31	Ending Balance			\$22,262.10
Total		\$150,000.00	(\$167,085.68)	