

JEJE INC

Primary Account: XXXXXXXXXX
For the Period 7/1/10 to 7/30/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1353 ^	07/09	270.00	1356 ^	07/07	4,052.43	1359 ^	07/21	3,290.48
1354 ^	07/07	7,233.32	1357 ^	07/13	264.10	1360 ^	07/26	1,444.00
1355 ^	07/08	750.00	1358 ^	07/15	2,496.00	1386 ^	07/09	300.00

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			178,280.00
07/07	Check # 1354		7,233.32	171,046.68
07/07	Check # 1356		4,052.43	166,994.25
07/08	Deposit 736024956	14,608.90		181,603.15
07/08	Check # 1355		750.00	180,853.15
07/09	Check # 1386		300.00	180,553.15
07/09	Check # 1353		270.00	180,283.15
07/13	Check # 1357		264.10	180,019.05
07/15	Check # 1358		2,496.00	177,523.05
07/21	Check # 1359		3,290.48	174,232.57
07/26	Check # 1360		1,444.00	172,788.57
07/27	07/27 Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472 As Requested		135,949.74	36,838.83
07/30	Ending Balance			36,838.83
Total		\$14,608.90	(\$156,050.07)	