

# J.P.Morgan

000000739474340  
JEJE INC

Primary Account: 000000739474340  
For the Period 7/31/10 to 8/31/10

## Checks Paid

| Check Number             | Date Paid | Amount               |
|--------------------------|-----------|----------------------|
| 1361 ^                   | 08/30     | 1,098.80             |
| 1362 ^                   | 08/31     | 16,395.12            |
| 1363 ^                   | 08/30     | 1,330.80             |
| 1364 ^                   | 08/30     | 1,444.00             |
| <b>Total Checks Paid</b> |           | <b>(\$20,268.72)</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      |
|-------|--|--------------------|-------------------------|--------------|
| 07/31 | Beginning Balance  |                    |                         | 36,838.83    |
| 08/26 | Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested | 100,000.00         |                         | 136,838.83   |
| 08/30 | Check # 1364   |                    | 1,444.00                | 135,394.83   |
| 08/30 | Check # 1363   |                    | 1,330.80                | 134,064.03   |
| 08/30 | Check # 1361   |                    | 1,098.80                | 132,965.23   |
| 08/31 | Check # 1362   |                    | 16,395.12               | 116,570.11   |
| 08/31 | Ending Balance   |                    |                         | \$116,570.11 |
| Total |  | \$100,000.00       | (\$20,268.72)           |              |