

██████████
JEJE INC

Primary Account: ██████████
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
Total Checks Paid		(\$20,268.72)

^ 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# ██████████ 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)	