



JEJE INC

Primary Account: [Redacted]
For the Period 2/1/11 to 2/28/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1379 ^	02/01	2,524.00	1382 ^	02/02	7,560.00	1387 ^	02/15	5,000.00
1380 ^	02/11	750.00	1384 ^	02/02	500.00	1388 ^	02/23	21,856.30
1381 ^	02/02	10,000.00	1385 ^	02/09	1,562.50	1389 ^	02/23	1,435.10
Total Checks Paid								(\$51,187.90)

^ 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
02/01	Beginning Balance				64,919.34
02/01	Check # 1379			2,524.00	62,395.34
02/02	Check # 1381			10,000.00	52,395.34
02/02	Check # 1382			7,560.00	44,835.34
02/02	Check # 1384			500.00	44,335.34
02/09	Check # 1385			1,562.50	42,772.84
02/11	Check # 1380			750.00	42,022.84
02/15	Check # 1387			5,000.00	37,022.84
02/23	Check # 1388			21,856.30	15,166.54
02/23	Check # 1389			1,435.10	13,731.44
02/28	Ending Balance				\$13,731.44
Total			\$0.00	(\$51,187.90)	

J.P.Morgan