



Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13

[REDACTED]  
JEJE INC

**Checks Paid**

Check Number	Date Paid	Amount
1411 ^	01/16	2,668.00
1630 ^	01/22	2,124.18
<b>Total Checks Paid</b>		<b>(\$4,792.18)</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
01/01	Beginning Balance			36,300.34
01/07	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		136,300.34
01/07	01/07 Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: World Fuel Services Ref. Invoices 3671711 21101, 451491 23101, 451685 23101 And 3694709 21101 Imad: 0107B1Qgc01C007249 Trn: 1228600007Es		63,225.57	73,074.77
01/16	Check # 1411		2,668.00	70,406.77
01/22	Check # 1630		2,124.18	68,282.59
01/31	Ending Balance			\$68,282.59
<b>Total</b>		<b>\$100,000.00</b>	<b>(\$68,017.75)</b>	

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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