



JEJE INC

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|----------------------|
| 1412 ^ | 02/13 | 990.30 |
| 1413 ^ | 02/13 | 17,976.96 |
| 1631 ^ | 02/25 | 1,000.00 |
| Total Checks Paid | | (\$19,967.26) |

^ 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 |
|--------------|--|--------------------|-------------------------|-----------|
| 02/01 | Beginning Balance | | | 68,282.59 |
| 02/01 | 02/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd Ref: Jeje Invoice [REDACTED] m: [REDACTED] | | 3,289.93 | 64,992.66 |
| 02/13 | Check # 1413 | | 17,976.96 | 47,015.70 |
| 02/13 | Check # 1412 | | 990.30 | 46,025.40 |
| 02/25 | Check # 1631 | | 1,000.00 | 45,025.40 |
| 02/26 | 02/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd Ref: Jeje Invoices 148744 149263 149330 149347 149014 And 149790 Imad: [REDACTED] Trn: [REDACTED] | | 7,697.06 | 37,328.34 |
| 02/28 | Ending Balance | | | 37,328.34 |
| Total | | \$0.00 | (\$30,954.25) | |

J.P.Morgan

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