



JEJE INC

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

### Checks Paid

Check Number	Date Paid	Amount
1414 ^	03/12	3,409.00
1415 ^	03/28	12,000.00
1632 ^	03/05	720.00
<b>Total Checks Paid</b>		<b>(\$16,129.00)</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
03/01	<b>Beginning Balance</b>			<b>37,328.34</b>
03/01	02/26/2013 Internal Transfer of Funds As Requested	132,000.00		169,328.34
03/01	03/01 02/26/2013 Internal Transfer of Funds As Requested		131,781.48	37,546.86
03/05	Check # 1632		720.00	36,826.86
03/12	Check # 1414		3,409.00	33,417.86
03/28	Check # 1415		12,000.00	21,417.86
03/29	<b>Ending Balance</b>			<b>\$21,417.86</b>
<b>Total</b>		<b>\$132,000.00</b>	<b>(\$147,910.48)</b>	

# J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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