

000000739474340  
 JEJE INC

Primary Account: 000000739474340  
 For the Period 8/30/08 to 9/30/08

**Transaction Detail** CONTINUED

| Date         | Description    |  | Deposits & Credits | Transfers & Withdrawals | Balance            |
|--------------|----------------|--|--------------------|-------------------------|--------------------|
| 09/30        | Check # 1196   |  |                    | (562.57)                | 22,906.03          |
| 09/30        | Check # 1287   |  |                    | (391.50)                | 22,514.53          |
| 09/30        | Ending Balance |  |                    |                         | <b>\$22,514.53</b> |
| <b>Total</b> |                |  | <b>\$50,000.00</b> | <b>(\$54,716.96)</b>    |                    |

**Fees for Business Accounts**

**Fee Allowance**

| Date                 | Balance on Which Allowance is Computed | Rate  | Amount         |
|----------------------|--|-------|----------------|
| Aug 30 - Sep 30 2008 | 40,197.40                              | 1.42% | 44.91          |
| <b>Total</b>         |  |       | <b>\$44.91</b> |

**Fees**

| Description                            | Volume | Unit Price | Fees           |
|--|--------|------------|----------------|
| 000000739474340<br>Account Maintenance | 1.00   | 50.00      | 50.00          |
| <b>Total Fees</b>                      |        |            | <b>\$50.00</b> |

**Net Fees/Charges Paid By Account 000000739474340 \$5.09**

