

JEJE INC

Primary Account: XXXXXXXXXX

For the Period 10/1/08 to 10/31/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1198 ¢	10/27	562.57	1288 ¢	10/06	3,816.00	1290 ¢	10/15	1,065.00
1199 ¢	10/29	3,593.17	1289 ¢	10/06	9,407.10	1291 ¢	10/29	287.39
1200 ¢	10/29	356.00						
<b>Total Checks Paid</b>								<b>(\$19,087.23)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	<b>Beginning Balance</b>			<b>22,514.53</b>
10/01	Service Charges For The Month of September		(5.09)	22,509.44
10/06	Check # 1289		(9,407.10)	13,102.34
10/06	Check # 1288		(3,816.00)	9,286.34
10/07	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested	50,000.00		59,286.34
10/15	Check # 1290		(1,065.00)	58,221.34
10/23	Deposit 261531053	92,298.51		150,519.85
10/27	Check # 1198		(562.57)	149,957.28
10/29	Check # 1199		(3,593.17)	146,364.11
10/29	Check # 1200		(356.00)	146,008.11
10/29	Check # 1291		(287.39)	145,720.72
10/31	<b>Ending Balance</b>			<b>\$145,720.72</b>
<b>Total</b>		<b>\$142,298.51</b>	<b>(\$19,092.32)</b>	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.