

[REDACTED]

JEJE INC

Primary Account [REDACTED]

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
11/24	Check # 1203			356.00	129,244.35
11/26	Check # 1202			3,593.17	125,651.18
11/28	Ending Balance				\$125,651.18
Total			\$0.00	(\$20,069.54)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 1 - Nov 28 2008	138,811.91	0.15%	14.33
Total			\$14.33

Fees

Description	Volume	Unit Price	Fees
000000739474340 Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account 000000739474340			\$35.67

