

JEJE INC

For the Period 11/29/08 to 12/31/08

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
12/23	Check # 1299			15,000.00	36,773.93
12/29	Check # 1300			10,000.00	26,773.93
12/31	Ending Balance				<b>\$26,773.93</b>
<b>Total</b>			<b>\$250,000.00</b>	<b>(\$348,877.25)</b>	

**Fees for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 29 - Dec 31 2008	72,627.09	0.04%	2.35
<b>Total</b>			<b>\$2.35</b>

**Fees**

Description	Volume	Unit Price	Fees
000000739474340 Account Maintenance	1.00	50.00	50.00
<b>Total Fees</b>			<b>\$50.00</b>
<b>Net Fees/Charges Paid By Account 000000739474340</b>			<b>\$47.65</b>

