

██████████
 JEJE INC

Primary Account: ██████████
 For the Period 1/31/09 to 2/27/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/18	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	50,000.00		64,579.16
02/24	Check # 1303		2,275.71	62,303.45
02/27	Ending Balance			\$62,303.45
Total		\$50,000.00	(\$7,415.07)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 31 - Feb 27 2009	33,437.40	0.30%	6.92
Total			\$6.92

Fees

Description	Volume	Unit Price	Fees
██████████ Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account ██████████			\$43.08

