

J.P.Morgan

000000739474340
JEJE INC

Primary Account: 000000739474340
For the Period 4/1/09 to 4/30/09

Checks Paid

Check Number	Date Paid	Amount
1307 ¢	04/20	160.00
1308 ¢	04/13	1,690.14
1309 ¢	04/17	500.00
1310 ¢	04/28	7,335.00
Total Checks Paid		(\$9,685.14)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			49,451.67
04/01	Service Charges For The Month of March		37.25	49,414.42
04/13	Check # 1308		1,690.14	47,724.28
04/14	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	138,501.99		186,226.27
04/14	Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472 As Requested		138,501.99	47,724.28
04/17	Check # 1309		500.00	47,224.28
04/20	Check # 1307		160.00	47,064.28
04/28	Check # 1310		7,335.00	39,729.28
04/30	Ending Balance			\$39,729.28
Total		\$138,501.99	(\$148,224.38)	

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.