

JEJE INC

Primary Account: XXXXXXXXXX
 For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1328 ^	12/03	4,305.00	1330 ^	12/10	11,178.81	1332 ^	12/17	225.00
1329 ^	12/14	940.50	1331 ^	12/08	824.10	1333 ^	12/29	15,000.00
Total Checks Paid								(\$32,473.41)

^ 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
12/01	Beginning Balance			26,789.27
12/03	Check # 1328		4,305.00	22,484.27
12/08	Check # 1331		824.10	21,660.17
12/10	Check # 1330		11,178.81	10,481.36
12/14	Check # 1329		940.50	9,540.86
12/17	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	50,000.00		59,540.86
12/17	Check # 1332		225.00	59,315.86
12/29	Check # 1333		15,000.00	44,315.86
12/31	Ending Balance			\$44,315.86
Total		\$50,000.00	(\$32,473.41)	