



000000739474340  
JEJE INC

Primary Account: 000000739474340  
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
<b>Total Checks Paid</b>								<b>(\$32,473.41)</b>

^ 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
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$32,473.41)</b>	