

00008360401000000024
 JPMorgan Chase Bank, N.A.
 P O Box 6076
 Newark, DE 19714- 6076
 August 1, 2007 through August 31, 2007
 Account Number:
 000000739474340
 YOUR JPMORGAN PRIVATE BANK TEAM:
 Client Service Information
 00000836 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000
 JEJE INC
 457 MADISON AVE 4TH FL
 NEW YORK NY
 FRANCISCO VILLACIS
 AMY WEBB
 Private Bank ServiceLine
 For assistance after business hours, 7 days a week:
 (800) 243-6727
 JPMorgan Classic Business Checking
 000000739474340
 JEJE INC
 Checking Account Summary
 Amount
 Beginning Balance
 Ending Balance
 Checks Paid
 Check
 Number
 1093
 1114 *
 1117 *
 1118
 1119
 1120
 1121
 Date
 Paid
 08/01
 08/01
 08/20
 08/13
 08/06
 08/03
 08/08
 Amount
 \$233.31
 750.00
 241.90
 297.45
 1,294.04
 133.11
 1,500.00
 Check
 Number
 1122
 1123
 1124
 1125
 1126
 1127
 1237 *
 Total Checks Paid
 Date
 Paid
 08/03
 08/06
 08/03
 08/08
 08/16
 08/20
 08/09
 Amount
 2,209.00
 200.00
 67.26
 6,987.30
 111,502.00
 236.55
 4,862.02

\$130,513.94

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on

Deposits and Additions

Checks Paid

\$57,166.16

\$26,652.22

100,000.00

- 130,513.94

(888) 207-5225

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

Transaction Detail

Date

08/01

08/01

08/03

08/03

08/03

08/06

08/06

08/08

08/08

08/09

08/09

08/13

08/16

08/20

08/20

Description

Check

Check

Check

Check

Check

Check

Check

Check

Check

1114

1093

1122

1120

1124

1119

1123

1125

1121

Internal Funds Transfer

As Requested

Check

Check

Check

Check

Check

Ending Balance

1237

1118

1126

1117

1127

Amount

- 750.00

- 233.31

- 2,209.00

- 133.11

- 67.26

- 1,294.04

- 200.00

- 6,987.30

- 1,500.00

Funds Transferred From DDA Ac# 739110438 To DDA Ac# 739474340 100,000.00

- 4,862.02

- 297.45

- 111,502.00

- 241.90

- 236.55

Balance

56,416.16

56,182.85

53,973.85

53,840.74

53,773.48

52,479.44

52,279.44

45,292.14

43,792.14

143,792.14

138,930.12

138,632.67

27,130.67

26,888.77

26,652.22

\$26,652.22

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 qu discuss our wide array of business banking services.

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009100687138 AUG 01 #0000001093 \$233.31

009100687138 AUG 01 #0000001093 \$233.31

009100731072 AUG 01 #0000001114 \$750.00

009100731072 AUG 01 #0000001114 \$750.00

009000575361 AUG 20 #0000001117 \$241.90

009000575361 AUG 20 #0000001117 \$241.90

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008700636858 AUG 13 #0000001118 \$297.45

008700636858 AUG 13 #0000001118 \$297.45

008500120487 AUG 06 #0000001119 \$1,294.04

008500120487 AUG 06 #0000001119 \$1,294.04

008800077419 AUG 03 #0000001120 \$133.11

008800077419 AUG 03 #0000001120 \$133.11

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008600903131 AUG 08 #0000001121 \$1,500.00

008600903131 AUG 08 #0000001121 \$1,500.00

008600749667 AUG 03 #0000001122 \$2,209.00

008600749667 AUG 03 #0000001122 \$2,209.00

008900129192 AUG 06 #0000001123 \$200.00

008900129192 AUG 06 #0000001123 \$200.00

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009000643912 AUG 03 #0000001124 \$67.26

009000643912 AUG 03 #0000001124 \$67.26

008400347598 AUG 08 #0000001125 \$6,987.30

008400347598 AUG 08 #0000001125 \$6,987.30

008800507896 AUG 16 #0000001126 \$111,502.00

008800507896 AUG 16 #0000001126 \$111,502.00

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008300058082 AUG 20 #0000001127 \$236.55

008300058082 AUG 20 #0000001127 \$236.55

008500686729 AUG 09 #0000001237 \$4,862.02

008500686729 AUG 09 #0000001237 \$4,862.02

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10008360404000000064

August 1, 2007 through August 31, 2007

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Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)
Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

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Investment Products: Not FDIC insured No bank guarantee May lose value

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