

00008610401200000024

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000861 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000

JEJE INC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

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

1128

1129

1130

1131

1132

1133

1134

Date

Paid

09/04

09/04

09/12

09/10

09/10

09/10

09/12

Amount

\$8,553.20

187.17

1,448.52

450.00

197.43

3,721.50

3,250.00

Check

Number

1135

1136

1140 \*

1141

1142

1238 \*

Total Checks Paid

Date

Paid

09/14

09/14

09/24

09/21

09/28

09/10

Amount

30.08

237.72

228.00

3,950.00

46,200.00

4,950.56

\$73,404.18

\* 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 incl

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

\$26,652.22

\$53,248.04

100,000.00

- 73,404.18

(888) 207-5225

Page of 1 8

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

Transaction Detail

Date

09/04

09/04

09/10

09/10

09/10

09/10

09/11

09/12

09/12

09/14

09/14

09/17

09/21

09/24

09/28

Description

Check

Ending Balance

Amount

# 1128

# 1129

# 1238

# 1133

# 1131

# 1132

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested

Check

# 1134

# 1130

# 1136

# 1135

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested

Check

# 1141

# 1140

# 1142

- 8,553.20

- 187.17

- 4,950.56

- 3,721.50

- 450.00

- 197.43

50,000.00

- 3,250.00

- 1,448.52

- 237.72

- 30.08

50,000.00

- 3,950.00

- 228.00

- 46,200.00

Balance

18,099.02

17,911.85

12,961.29

9,239.79

8,789.79

8,592.36

58,592.36

55,342.36

53,893.84

53,656.12

53,626.04

103,626.04

99,676.04

99,448.04

53,248.04

\$53,248.04

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.

Page of 2 8

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008570687575 SEP 04 #0000001128 \$8,553.20

008570687575 SEP 04 #0000001128 \$8,553.20

008670159335 SEP 04 #0000001129 \$187.17

008670159335 SEP 04 #0000001129 \$187.17

009170184451 SEP 12 #0000001130 \$1,448.52

009170184451 SEP 12 #0000001130 \$1,448.52

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](http://www.Chase.com) to enroll or log in.

Page of 3 8

10008610402000000064

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jeje Inc

007970459346 SEP 10 #0000001131 \$450.00

007970459346 SEP 10 #0000001131 \$450.00

008570888644 SEP 10 #0000001132 \$197.43

008570888644 SEP 10 #0000001132 \$197.43

008970416546 SEP 10 #0000001133 \$3,721.50

008970416546 SEP 10 #0000001133 \$3,721.50

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Page of 4 8

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008870601400 SEP 12 #0000001134 \$3,250.00

008870601400 SEP 12 #0000001134 \$3,250.00

008970809600 SEP 14 #0000001135 \$30.08

008970809600 SEP 14 #0000001135 \$30.08

008170163518 SEP 14 #0000001136 \$237.72

008170163518 SEP 14 #0000001136 \$237.72

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Page of 5 8

10008610403000000064

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008770207449 SEP 24 #0000001140 \$228.00

008770207449 SEP 24 #0000001140 \$228.00

008970056143 SEP 21 #0000001141 \$3,950.00

008970056143 SEP 21 #0000001141 \$3,950.00

008770057259 SEP 28 #0000001142 \$46,200.00

008770057259 SEP 28 #0000001142 \$46,200.00

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Page of 6 8

September 1, 2007 through September 28, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008470644595 SEP 10 #0000001238 \$4,950.56

008470644595 SEP 10 #0000001238 \$4,950.56

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Page of 7 8

10008610404000000064

September 1, 2007 through September 28, 2007

Account Number:  
000000739474340

**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

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

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

Page of 8 8