

00008770401000000024

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 29, 2007 through October 31, 2007

Account Number:

000000739474340

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000877 DLI 802 WP 30907 - NNN 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

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Deposits and Additions

Checks Paid

\$53,248.04

\$29,750.22

1,743.00

- 25,240.82

(888) 207-5225

Checks Paid

Check

Number

1137

1138

1139

1143 \*

1144

Date

Paid

10/09

10/03

10/01

10/19

10/05

Amount

\$150.80

860.15

506.71

700.35

85.17

Check

Number

1145

1146

1147

1148

1149  
Date  
Paid  
10/16  
10/16  
10/22  
10/16  
10/17  
Amount  
4,280.48  
2,101.00  
68.34  
4,342.10  
2,900.00  
Page of 1 8

September 29, 2007 through October 31, 2007

Account Number:

000000739474340

Checks Paid

Check

Number

1150

1152 \*

(continued)

Date

Paid

10/16

10/31

Amount

240.00

2,686.82

Check

Number

1153

1239 \*

Total Checks Paid

Date

Paid

10/31

10/09

Amount

273.77

6,045.13

\$25,240.82

\* 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 Check Transaction Detail.

Transaction Detail

Date

10/01

10/03

10/05

10/09

10/09

10/16

10/16

10/16

10/16

10/17

10/17

10/19

10/22

10/31

10/31

Description

Check

Check

Check

Check

Check

Check

Check

Check

Check

Deposit

Check  
Check  
Check  
Check  
Check  
Ending Balance

# 1139  
# 1138  
# 1144  
# 1239  
# 1137  
# 1148  
# 1145  
# 1146  
# 1150  
261531068  
# 1149  
# 1143  
# 1147  
# 1152  
# 1153

Amount  
- 506.71  
- 860.15  
- 85.17  
- 6,045.13  
- 150.80  
- 4,342.10  
- 4,280.48  
- 2,101.00  
- 240.00  
1,743.00  
- 2,900.00  
- 700.35  
- 68.34  
- 2,686.82  
- 273.77

Balance  
52,741.33  
51,881.18  
51,796.01  
45,750.88  
45,600.08  
41,257.98  
36,977.50  
34,876.50  
34,636.50  
36,379.50  
33,479.50  
32,779.15  
32,710.81  
30,023.99  
29,750.22  
\$29,750.22

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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September 29, 2007 through October 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008170226464 OCT 09 #0000001137 \$150.80

008170226464 OCT 09 #0000001137 \$150.80

009170060610 OCT 03 #0000001138 \$860.15

009170060610 OCT 03 #0000001138 \$860.15

008770352799 OCT 01 #0000001139 \$506.71

008770352799 OCT 01 #0000001139 \$506.71

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.

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September 29, 2007 through October 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009170139675 OCT 19 #0000001143 \$700.35

009170139675 OCT 19 #0000001143 \$700.35

008170058150 OCT 05 #0000001144 \$85.17

008170058150 OCT 05 #0000001144 \$85.17

008770305877 OCT 16 #0000001145 \$4,280.48

008770305877 OCT 16 #0000001145 \$4,280.48

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September 29, 2007 through October 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009070187941 OCT 16 #0000001146 \$2,101.00

009070187941 OCT 16 #0000001146 \$2,101.00

008570406359 OCT 22 #0000001147 \$68.34

008570406359 OCT 22 #0000001147 \$68.34

008670483708 OCT 16 #0000001148 \$4,342.10

008670483708 OCT 16 #0000001148 \$4,342.10

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10008770403000000064

September 29, 2007 through October 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008370717590 OCT 17 #0000001149 \$2,900.00

008370717590 OCT 17 #0000001149 \$2,900.00

008870432055 OCT 16 #0000001150 \$240.00

008870432055 OCT 16 #0000001150 \$240.00

008970062852 OCT 31 #0000001152 \$2,686.82

008970062852 OCT 31 #0000001152 \$2,686.82

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September 29, 2007 through October 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008770804287 OCT 31 #0000001153 \$273.77

008770804287 OCT 31 #0000001153 \$273.77

008870450079 OCT 09 #0000001239 \$6,045.13

008870450079 OCT 09 #0000001239 \$6,045.13

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10008770404000000064

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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, a

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 fo

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 b

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

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