

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
November 1, 2007 through November 30, 2007  
Account Number:  
000000739474340  
YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000860 DLI 802 WP 33907 - 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  
Deposits and Additions  
Checks Paid  
\$29,750.22  
\$91,526.45

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit [morganonline.com](http://morganonline.com). If you have questions, please c ontact your JPMorgan Private Bank Client Service team.

Checks Paid

Check

Number

1151

1154 \*

1155

1156

1157

1158

Date

Paid

11/01

11/15

11/15

11/15

11/13

11/14

Amount

\$988.00

68.34

1,159.62

231.58

2,209.43

466.25

200,000.00

- 138,223.77

(888) 207-5225

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00008600301000000023

November 1, 2007 through November 30, 2007

Account Number:

000000739474340

Checks Paid

Check

Number

1159

1241 \*

Total Checks Paid

(continued)

Date

Paid

11/15

11/15

Amount

128,629.50

4,471.05

\$138,223.77

\* 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 Ch

Transaction Detail

Date

11/01

11/05

11/13

11/14

11/15

11/15

11/15

11/15

11/15

11/21

Description

Check

Check

Check

Check

Check

Check

Check

# 1151

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

Check

# 1157

# 1158

# 1159

# 1241

# 1155

# 1156

# 1154

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

Ending Balance

Amount

- 988.00

150,000.00

- 2,209.43

- 466.25

- 128,629.50

- 4,471.05

- 1,159.62

- 231.58

- 68.34

50,000.00

Balance

28,762.22

178,762.22

176,552.79

176,086.54

47,457.04

42,985.99

41,826.37

41,594.79

41,526.45

91,526.45

\$91,526.45

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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November 1, 2007 through November 30, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008570410840 NOV 01 #0000001151 \$988.00

008570410840 NOV 01 #0000001151 \$988.00

008370365867 NOV 15 #0000001154 \$68.34

008370365867 NOV 15 #0000001154 \$68.34

008570285631 NOV 15 #0000001155 \$1,159.62

008570285631 NOV 15 #0000001155 \$1,159.62

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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10008600302000000063

November 1, 2007 through November 30, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008870876575 NOV 15 #0000001156 \$231.58

008870876575 NOV 15 #0000001156 \$231.58

008670868327 NOV 13 #0000001157 \$2,209.43

008670868327 NOV 13 #0000001157 \$2,209.43

008670769729 NOV 14 #0000001158 \$466.25

008670769729 NOV 14 #0000001158 \$466.25

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November 1, 2007 through November 30, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008370221610 NOV 15 #0000001159 \$128,629.50

008370221610 NOV 15 #0000001159 \$128,629.50

008970474275 NOV 15 #0000001241 \$4,471.05

008970474275 NOV 15 #0000001241 \$4,471.05

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10008600303000000063

November 1, 2007 through November 30, 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

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