

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
December 1, 2007 through December 31, 2007  
Account Number:  
000000739474340  
YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000880 DLI 802 WP 00308 - NYN 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

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Ending Balance

Amount

\$91,526.45

602,208.66

- 84,459.73

- 538,701.97

\$70,573.41

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 contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check

Number

1160

1161

1162

1163

1164

1165

1166

Date

Paid

12/11

12/03

12/21

12/04

12/03

12/12

12/24

Amount

\$114.53

1,480.00

2,141.00

645.89

50,915.45

15,000.00

187.94

Check

Number

1167

1170 \*

1171

1173 \*

1174

1243 \*

Total Checks Paid

Date

Paid

12/19

12/31

12/31

12/26

12/31  
12/14  
Amount  
365.00  
4,000.00  
96.90  
2,550.00  
2,101.00  
4,862.02  
\$84,459.73  
Page of 1 8  
(888) 207-5225  
00008800401400000024

December 1, 2007 through December 31, 2007

Account Number:  
000000739474340

\* 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

Date	Description	Amount
12/03	Check	
12/03	Check	
12/04	Check	
12/11	Check	
12/12	Check	
12/14	Check	
12/14	Check	
12/14	Check	
12/18	Check	
12/19	Check	
12/20	Check	
12/21	Check	
12/21	Check	
12/21	Check	
12/24	Check	
12/26	Check	
12/31	Check	
12/31	Check	
12/31	Check	
	# 1164	
	# 1161	
	# 1163	
	# 1160	
	# 1165	
	# 1243	
	# 1167	
	Amount	
	- 50,915.45	
	- 1,480.00	
	- 645.89	
	- 114.53	
	- 15,000.00	
	475,000.00	
	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	
	Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472 As Requested - 460,813.22	
	- 4,862.02	
	50,000.00	
	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	
	Check	
	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	
	261531063	
	Deposit	
	Check	
	Ending Balance	
	# 1162	
	# 1166	
	# 1173	
	# 1170	
	# 1174	
	# 1171	
	- 365.00	
	75,000.00	
	2,208.66	
	Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472 As Requested - 77,888.75	
	Check	
	- 2,141.00	
	- 187.94	
	- 2,550.00	
	- 4,000.00	

- 2,101.00  
- 96.90  
Balance  
40,611.00  
39,131.00  
38,485.11  
38,370.58  
23,370.58  
498,370.58  
37,557.36  
32,695.34  
82,695.34  
82,330.34  
157,330.34  
159,539.00  
81,650.25  
79,509.25  
79,321.31  
76,771.31  
72,771.31  
70,670.31  
70,573.41  
\$70,573.41

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

December 1, 2007 through December 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008870308928 DEC 11 #0000001160 \$114.53

008870308928 DEC 11 #0000001160 \$114.53

008470569565 DEC 03 #0000001161 \$1,480.00

008470569565 DEC 03 #0000001161 \$1,480.00

008370421712 DEC 21 #0000001162 \$2,141.00

008370421712 DEC 21 #0000001162 \$2,141.00

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

10008800402000000064

December 1, 2007 through December 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009070354655 DEC 04 #0000001163 \$645.89

009070354655 DEC 04 #0000001163 \$645.89

008570750584 DEC 03 #0000001164 \$50,915.45

008570750584 DEC 03 #0000001164 \$50,915.45

008070776691 DEC 12 #0000001165 \$15,000.00

008070776691 DEC 12 #0000001165 \$15,000.00

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 4 8

December 1, 2007 through December 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008670566175 DEC 24 #0000001166 \$187.94

008670566175 DEC 24 #0000001166 \$187.94

008370918524 DEC 19 #0000001167 \$365.00

008370918524 DEC 19 #0000001167 \$365.00

008670864373 DEC 31 #0000001170 \$4,000.00

008670864373 DEC 31 #0000001170 \$4,000.00

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 5 8

10008800403000000064

December 1, 2007 through December 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008570218432 DEC 31 #0000001171 \$96.90

008570218432 DEC 31 #0000001171 \$96.90

008470206253 DEC 26 #0000001173 \$2,550.00

008470206253 DEC 26 #0000001173 \$2,550.00

008470612567 DEC 31 #0000001174 \$2,101.00

008470612567 DEC 31 #0000001174 \$2,101.00

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 6 8

December 1, 2007 through December 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008770208260 DEC 14 #0000001243 \$4,862.02

008770208260 DEC 14 #0000001243 \$4,862.02

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 7 8

10008800404000000064

December 1, 2007 through December 31, 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