

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739474340  
For the Period 2/1/08 to 2/29/08  
00001052 DPI 802 WP 06308 - NNN P 1 000000000 D1 0000  
JEJE INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843  
JPMorgan Private Bank Team  
Francisco Villacis  
Amy Webb  
Private Bank Service Line:  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727  
JPMorgan Classic Business Checking  
Checking Account Summary Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Fees, Charges & Other Withdrawals  
Ending Balance  
1  
5  
1  
7  
Amount  
99,648.19  
1,374.75  
(22,083.84)  
(0.30)  
\$78,938.80  
Page 1 of 8  
00010520401000000024

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 2/1/08 to 2/29/08

Checks Paid

Check

Number

1179

1180

1244 \*

1245

1251 \*

Date

Paid

02/07

02/06

02/11

02/26

02/20

Total Checks Paid

Amount

9,434.00

3,254.50

3,593.17

3,593.17

2,209.00

\$(22,083.84)

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date

Description

Beginning Balance

02/01 Overdraft Interest Applied During Jan 2008 Based On Avg Neg Coll Balance \$22

Rate 15.35% Trn: 0001001975Xo

02/06 Check

02/07 Check

02/11 Check

02/13 Deposit

# 1180

# 1179

# 1244

261531024

1,374.75

(0.30)

(3,254.50)

(9,434.00)

(3,593.17)

Deposits &

Credits

Transfers &

Withdrawals

Balance

99,648.19

99,647.89

96,393.39

86,959.39

83,366.22

84,740.97

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000000739474340

JEJE INC

Primary Account: 000000739474340

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/20 Check

02/26 Check

Ending Balance

Total

\$1,374.75

\$(22,084.14)

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 q discuss our wide array of business banking services.

# 1251

# 1245

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(2,209.00)

(3,593.17)

Balance

82,531.97

78,938.80

\$78,938.80

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10010520402000000064

Primary Account: 00000739474340  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking  
00000739474340 JEJE INC

008370791930	FEB 07	#0000001179	\$9,434.00
008370791930	FEB 07	#0000001179	\$9,434.00
008370584541	FEB 06	#0000001180	\$3,254.50
008370584541	FEB 06	#0000001180	\$3,254.50
002510103426	FEB 11	#0000001244	\$3,593.17
002510103426	FEB 11	#0000001244	\$3,593.17

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: 000000739474340

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

006710602767 FEB 26 #0000001245 \$3,593.17

006710602767 FEB 26 #0000001245 \$3,593.17

008370134248 FEB 20 #0000001251 \$2,209.00

008370134248 FEB 20 #0000001251 \$2,209.00

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Primary Account: 000000739474340

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL  
NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A  
PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT  
PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR  
PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

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Primary Account: 000000739474340

For the Period 2/1/08 to 2/29/08

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 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 affiliated 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, FINRA and SIPC.

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

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Primary Account: 00000739474340  
For the Period 2/1/08 to 2/29/08  
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