

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474340
For the Period 5/31/08 to 6/30/08
00000968 DPI 802 WP 18408 - 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
(888) 207-5225
(800) 243-6727
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Checks Paid
Ending Balance
9
9
Amount
175,463.11
(122,214.26)
\$53,248.85
Average Daily Balance
\$80,875
Page 1 of 6
00009680301000000023

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 5/31/08 to 6/30/08

Checks Paid

Check

Number

1184

1185

1188 *

Date

Paid

06/04

06/04

06/30

Total Checks Paid

Amount

562.57

356.00

562.57

Check

Number

1266 *

1268 *

1269

Date

Paid

06/16

06/04

06/06

Amount

4,479.57

2,275.71

108,552.28

Check

Number

1270

1271

1272

Date

Paid

06/16

06/26

06/24

Amount

3,520.00

869.91

1,035.65

(\$122,214.26)

* 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

05/31

06/04

06/04

06/04

06/06

06/16

06/16

06/24

06/26

06/30

06/30

Total

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

Check

Check

Check

Ending Balance

\$0.00
(\$122,214.26)
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.
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1268
1184
1185
1269
1266
1270
1272
1271
1188
Deposits &
Credits
Transfers &
Withdrawals
(2,275.71)
(562.57)
(356.00)
(108,552.28)
(4,479.57)
(3,520.00)
(1,035.65)
(869.91)
(562.57)
Balance
175,463.11
173,187.40
172,624.83
172,268.83
63,716.55
59,236.98
55,716.98
54,681.33
53,811.42
53,248.85
\$53,248.85

Primary Account: 000000739474340
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
000000739474340 JEJE INC

004880060412	JUN 04	#0000001184	\$562.57
004880060412	JUN 04	#0000001184	\$562.57
906180714484	JUN 04	#0000001185	\$356.00
906180714484	JUN 04	#0000001185	\$356.00
005080142846	JUN 30	#0000001188	\$562.57
005080142846	JUN 30	#0000001188	\$562.57

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.

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Primary Account: 000000739474340
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
000000739474340 JEJE INC

005380801139	JUN 16	#0000001266	\$4,479.57
005380801139	JUN 16	#0000001266	\$4,479.57
005080672993	JUN 04	#0000001268	\$2,275.71
005080672993	JUN 04	#0000001268	\$2,275.71
004780488944	JUN 06	#0000001269	\$108,552.28
004780488944	JUN 06	#0000001269	\$108,552.28

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Primary Account: 000000739474340
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
000000739474340 JEJE INC

005480161657	JUN 16	#0000001270	\$3,520.00
005480161657	JUN 16	#0000001270	\$3,520.00
004780876836	JUN 26	#0000001271	\$869.91
004780876836	JUN 26	#0000001271	\$869.91
005380647396	JUN 24	#0000001272	\$1,035.65
005380647396	JUN 24	#0000001272	\$1,035.65

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10009680303000000063

Primary Account: 000000739474340

For the Period 5/31/08 to 6/30/08

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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