

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474340
For the Period 7/1/08 to 7/31/08
00000439 DPI 802 245 21508 - NNNNN 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

Client News

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking
Checking Account Summary
Instances

Beginning Balance

Checks Paid

Ending Balance

10

10

Amount

53,248.85

(19,864.40)

\$33,384.45

Average Daily Balance

\$47,343

.
. .
. .

Page 1 of 8

00004390401000000024

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 7/1/08 to 7/31/08

Checks Paid

Check

Number

1186 ¢

1187 ¢

1189 ¢

1190 ¢

Date

Paid

07/01

07/03

07/30

07/29

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

07/01

07/01

07/03

07/03

07/28

07/28

07/29

07/29

07/29

07/30

07/30

07/31

Total

Description

Beginning Balance

Check

Ending Balance

\$0.00

(\$19,864.40)

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.

Page 2 of 8

1186

1187

1273

1278

1277

1276

1190

1274

1275

1189

Deposits &
Credits

Transfers &
Withdrawals

(356.00)

(3,593.17)

(847.06)

(3,614.50)

(2,275.71)

(750.00)

(356.00)

(247.00)

(4,231.79)

(3,593.17)

Balance

53,248.85

52,892.85

49,299.68

48,452.62

44,838.12

42,562.41

41,812.41

41,456.41

41,209.41

36,977.62

33,384.45

\$33,384.45

Amount

356.00

3,593.17

3,593.17

356.00

Check

Number

1273 ¢

1274 ¢

1275 ¢

Date
Paid
07/03
07/29
07/30
Amount
847.06
247.00
4,231.79
Check
Number
1276 ¢
1277 ¢
1278 ¢
Date
Paid
07/29
07/28
07/28
Amount
750.00
2,275.71
3,614.50
(\$19,864.40)

Primary Account: 000000739474340

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

006080397331 JUL 01 #0000001186 \$356.00

006080397331 JUL 01 #0000001186 \$356.00

006980710580 JUL 03 #0000001187 \$3,593.17

006980710580 JUL 03 #0000001187 \$3,593.17

007580397716 JUL 30 #0000001189 \$3,593.17

007580397716 JUL 30 #0000001189 \$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.

Page 3 of 8

10004390402000000064

Primary Account: 000000739474340

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

005580244049 JUL 29 #0000001190 \$356.00

005580244049 JUL 29 #0000001190 \$356.00

006980292053 JUL 03 #0000001273 \$847.06

006980292053 JUL 03 #0000001273 \$847.06

008870472945 JUL 29 #0000001274 \$247.00

008870472945 JUL 29 #0000001274 \$247.00

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.

Page 4 of 8

Primary Account: 000000739474340

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

006780717874 JUL 30 #0000001275 \$4,231.79

006780717874 JUL 30 #0000001275 \$4,231.79

005780222712 JUL 29 #0000001276 \$750.00

005780222712 JUL 29 #0000001276 \$750.00

007580380317 JUL 28 #0000001277 \$2,275.71

007580380317 JUL 28 #0000001277 \$2,275.71

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.

Page 5 of 8

10004390403000000064

Primary Account: 000000739474340

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

006080857206 JUL 28 #0000001278 \$3,614.50

006080857206 JUL 28 #0000001278 \$3,614.50

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.

Page 6 of 8

Primary Account: 000000739474340

For the Period 7/1/08 to 7/31/08

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

Page 7 of 8

10004390404000000064

Primary Account: 000000739474340
For the Period 7/1/08 to 7/31/08
This Page Intentionally Left Blank
Page 8 of 8