

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

00017578 DPI 802 245 00410 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEJE INC

ATTN DARREN K INDYKE

[REDACTED]
William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 243-6727

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

1

6

7

Amount

26,789.27

50,000.00

(32,473.41)

\$44,315.86

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[REDACTED]

[REDACTED]
JEJE INC

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check

Number

1328 ^

1329 ^

^

Date

Paid

12/03

12/14

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

12/01

12/03

12/08

12/10

12/14

12/17

12/17

12/29

12/31

Total

Description

Beginning Balance

Check

Check

Check

Check

1328

1331

1330

1329

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

Check
Check
Ending Balance
\$50,000.00
(\$32,473.41)
Page 2 of 6
1332
1333
50,000.00
225.00
15,000.00
Deposits &
Credits
Transfers &
Withdrawals
4,305.00
824.10
11,178.81
940.50
Balance
26,789.27
22,484.27
21,660.17
10,481.36
9,540.86
59,540.86
59,315.86
44,315.86
\$44,315.86
Amount
4,305.00
940.50
Check
Number
1330 ^
1331 ^
Date
Paid
12/10
12/08
Amount
11,178.81
824.10
Check
Number
1332 ^
1333 ^
Date
Paid
12/17
12/29

Amount

225.00

15,000.00

(\$32,473.41)

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
JPMorgan Classic Business Checking
[REDACTED] JEJE INC

[REDACTED]	DEC 03	#0000001328	\$4,305.00
[REDACTED]	DEC 03	#0000001328	\$4,305.00
[REDACTED]	DEC 14	#0000001329	\$940.50
[REDACTED]	DEC 14	#0000001329	\$940.50
[REDACTED]	DEC 10	#0000001330	\$11,178.81
[REDACTED]	DEC 10	#0000001330	\$11,178.81

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.

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
JPMorgan Classic Business Checking
[REDACTED] JEJE INC

[REDACTED]	DEC 08	#0000001331	\$824.10
[REDACTED]	DEC 08	#0000001331	\$824.10
[REDACTED]	DEC 17	#0000001332	\$225.00
[REDACTED]	DEC 17	#0000001332	\$225.00
[REDACTED]	DEC 29	#0000001333	\$15,000.00
[REDACTED]	DEC 29	#0000001333	\$15,000.00

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Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

Tell us the dollar amount of the suspected error.

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.

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: [REDACTED]
For the Period 12/1/09 to 12/31/09
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