

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474340
For the Period 2/27/10 to 3/31/10
00017427 DPI 802 245 09110 - NNNNN P 1 000000000 D1 0000
J.P. Morgan Team

Janet Young
JEJE INC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
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
Payments & Transfers
Ending Balance

1
4
1
6
Amount
39,347.78
150,000.00
(48,921.32)
(118,164.36)
\$22,262.10

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00174270301000000023

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 2/27/10 to 3/31/10

Checks Paid

Check

Number

1339 ^

1340 ^

1342 ^

1343 ^

^

Date

Paid

03/01

03/01

03/04

03/24

Total Checks Paid

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

Transaction Detail

Date

02/27

03/01

03/01

03/04

03/19

03/19

03/24

03/31

Total

Description

Beginning Balance

Check

Check

Check

1339

1340

1342

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340

As Requested

Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472

As Requested

Check

1343

Ending Balance

\$150,000.00

(\$167,085.68)

150,000.00

118,164.36

15,000.00
Deposits &
Credits
Transfers &
Withdrawals
12,904.02
1,017.30
20,000.00
Balance
39,347.78
26,443.76
25,426.46
5,426.46
155,426.46
37,262.10
22,262.10
\$22,262.10
Amount
12,904.02
1,017.30
20,000.00
15,000.00
(\$48,921.32)
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Primary Account: 000000739474340
For the Period 2/27/10 to 3/31/10
JPMorgan Classic Business Checking
000000739474340 JEJE INC

004290166947	MAR	01	#0000001339	\$12,904.02
004290166947	MAR	01	#0000001339	\$12,904.02
004290898677	MAR	01	#0000001340	\$1,017.30
004290898677	MAR	01	#0000001340	\$1,017.30
004280358070	MAR	04	#0000001342	\$20,000.00
004280358070	MAR	04	#0000001342	\$20,000.00

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.

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Primary Account: 000000739474340

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

000000739474340 JEJE INC

003180272730 MAR 24 #0000001343 \$15,000.00

003180272730 MAR 24 #0000001343 \$15,000.00

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Primary Account: 000000739474340

For the Period 2/27/10 to 3/31/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. 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, and explain as clearly as you can why you believe it is an error or why you need more information.

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 (or 20 business days for new accounts) to do this, we will credit 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 (Checks or Deposits):

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 as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

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: 000000739474340
For the Period 2/27/10 to 3/31/10
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