

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474340
For the Period 7/1/10 to 7/30/10
00017164 DPI 802 245 21210 - 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) 576-6209
(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
9
1
11
Amount
178,280.00
14,608.90
(20,100.33)
(135,949.74)
\$36,838.83

.
. .

Page 1 of 6
00171640301000000023

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 7/1/10 to 7/30/10

Checks Paid

Check

Number

1353 ^

1354 ^

1355 ^

^

Date

Paid

07/09

07/07

07/08

Transaction Detail

Date

07/01

07/07

07/07

07/08

07/08

07/09

07/09

07/13

07/15

07/21

07/26

07/30

Total

Description

Beginning Balance

Check

Check

Deposit

Check

Check

Check

Check

Check

Check

Check

Ending Balance

\$14,608.90

(\$156,050.07)

1354

1356

736024956

1355

1386

1353
1357
1358
1359
1360
07/27 07/27 Funds Transferred From DDA Ac# 000000739474340 To DDA Ac#
000000739121472 As Requested
14,608.90
750.00
300.00
270.00
264.10
2,496.00
3,290.48
1,444.00
135,949.74
Deposits &
Credits
Transfers &
Withdrawals
7,233.32
4,052.43
Balance
178,280.00
171,046.68
166,994.25
181,603.15
180,853.15
180,553.15
180,283.15
180,019.05
177,523.05
174,232.57
172,788.57
36,838.83
\$36,838.83
Amount
270.00
7,233.32
750.00
Check
Number
1356 ^
1357 ^
1358 ^
Date
Paid
07/07
07/13
07/15
Amount

4,052.43

264.10

2,496.00

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

Check

Number

1359 ^

1360 ^

1386 ^

Date

Paid

07/21

07/26

07/09

Amount

3,290.48

1,444.00

300.00

Page 2 of 6

Primary Account: 000000739474340

For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

000000739474340 JEJE INC

003090779067 JUL 09 #0000001353 \$270.00

003090779067 JUL 09 #0000001353 \$270.00

006880982217 JUL 07 #0000001354 \$7,233.32

006880982217 JUL 07 #0000001354 \$7,233.32

008490825753 JUL 08 #0000001355 \$750.00

008490825753 JUL 08 #0000001355 \$750.00

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 3 of 6

10171640302000000063

Primary Account: 000000739474340

For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

000000739474340 JEJE INC

006880983435 JUL 07 #0000001356 \$4,052.43

006880983435 JUL 07 #0000001356 \$4,052.43

003390671916 JUL 13 #0000001357 \$264.10

003390671916 JUL 13 #0000001357 \$264.10

002690634385 JUL 15 #0000001358 \$2,496.00

002690634385 JUL 15 #0000001358 \$2,496.00

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 6

Primary Account: 000000739474340

For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

000000739474340 JEJE INC

004590697590 JUL 21 #0000001359 \$3,290.48

004590697590 JUL 21 #0000001359 \$3,290.48

001480519874 JUL 26 #0000001360 \$1,444.00

001480519874 JUL 26 #0000001360 \$1,444.00

002690679445 JUL 09 #0000001386 \$300.00

002690679445 JUL 09 #0000001386 \$300.00

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

visitMorganOnline.com.

Page 5 of 6

10171640303000000063

Primary Account: 000000739474340

For the Period 7/1/10 to 7/30/10

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

Page 6 of 6