

00008360401000000024

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

August 1, 2007 through August 31, 2007

Account Number:

000000739474340

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000836 DLI 802 WP 27007 - NNN P 1 000000000 D1 0000

JEJE INC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

FRANCISCO VILLACIS

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:

(800) 243-6727

JPMorgan Classic Business Checking

000000739474340

JEJE INC

Checking Account Summary

Amount

Beginning Balance

Ending Balance

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR

STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24.

CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT

MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL

TRANSACTION DETAIL.

Checks Paid

Check

Number

1093

1114 *

1117 *

1118

1119

Date

Paid

08/01

08/01

08/20

08/13

08/06

Amount

\$233.31

750.00

241.90

297.45

1,294.04

Check

Number

1120

1121

1122

1123

1124

Date

Paid

08/03

08/08

08/03

08/06

08/03

Amount

133.11

1,500.00

2,209.00

200.00

67.26

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Deposits and Additions

Checks Paid

\$57,166.16

\$26,652.22

100,000.00

- 130,513.94

(888) 207-5225

August 1, 2007 through August 31, 2007

Account Number:

000000739474340

Checks Paid

Check

Number

1125

1126

(continued)

Date

Paid

08/08

08/16

Amount

6,987.30

111,502.00

Check

Number

1127

1237 *

Total Checks Paid

Date

Paid

08/20

08/09

Amount

236.55

4,862.02

\$130,513.94

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included.

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Check Transaction Detail.

Transaction Detail

Date

08/01

08/01

08/03

08/03

08/03

08/06

08/06

08/08

08/08

08/09

08/09

08/13

08/16

08/20

08/20

Description

Check

Check

Check

Check

Check

Check

Check

Check

Check

1114

1093
1122
1120
1124
1119
1123
1125
1121

Internal Funds Transfer
As Requested

Check
Check
Check
Check
Check

Ending Balance

1237
1118
1126
1117
1127

Amount

- 750.00
- 233.31
- 2,209.00
- 133.11
- 67.26
- 1,294.04
- 200.00
- 6,987.30
- 1,500.00

Funds Transferred From DDA Ac# 739110438 To DDA Ac# 739474340 100,000.00

- 4,862.02
- 297.45
- 111,502.00
- 241.90
- 236.55

Balance

56,416.16
56,182.85
53,973.85
53,840.74
53,773.48
52,479.44
52,279.44
45,292.14
43,792.14
143,792.14
138,930.12
138,632.67
27,130.67
26,888.77
26,652.22
\$26,652.22

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 qu
discuss our wide array of business banking services.

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009100687138 AUG 01 #0000001093 \$233.31

009100687138 AUG 01 #0000001093 \$233.31

009100731072 AUG 01 #0000001114 \$750.00

009100731072 AUG 01 #0000001114 \$750.00

009000575361 AUG 20 #0000001117 \$241.90

009000575361 AUG 20 #0000001117 \$241.90

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008700636858 AUG 13 #0000001118 \$297.45

008700636858 AUG 13 #0000001118 \$297.45

008500120487 AUG 06 #0000001119 \$1,294.04

008500120487 AUG 06 #0000001119 \$1,294.04

008800077419 AUG 03 #0000001120 \$133.11

008800077419 AUG 03 #0000001120 \$133.11

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August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

008600903131 AUG 08 #0000001121 \$1,500.00

008600903131 AUG 08 #0000001121 \$1,500.00

008600749667 AUG 03 #0000001122 \$2,209.00

008600749667 AUG 03 #0000001122 \$2,209.00

008900129192 AUG 06 #0000001123 \$200.00

008900129192 AUG 06 #0000001123 \$200.00

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10008360403000000064

August 1, 2007 through August 31, 2007

Account Number:

000000739474340

JPMorgan Classic Business Checking

000000739474340

Jege Inc

009000643912 AUG 03 #0000001124 \$67.26

009000643912 AUG 03 #0000001124 \$67.26

008400347598 AUG 08 #0000001125 \$6,987.30

008400347598 AUG 08 #0000001125 \$6,987.30

008800507896 AUG 16 #0000001126 \$111,502.00

008800507896 AUG 16 #0000001126 \$111,502.00

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August 1, 2007 through August 31, 2007

Account Number:

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JPMorgan Classic Business Checking

000000739474340

Jege Inc

008300058082 AUG 20 #0000001127 \$236.55

008300058082 AUG 20 #0000001127 \$236.55

008500686729 AUG 09 #0000001237 \$4,862.02

008500686729 AUG 09 #0000001237 \$4,862.02

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10008360404000000064

August 1, 2007 through August 31, 2007

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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, a

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 fo

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 affiliate

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 b

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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