

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739474340  
For the Period 8/30/08 to 9/30/08  
00000436 DPI 802 245 27608 - 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](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking  
Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

1

10

1

12

Amount

27,231.49

50,000.00

(54,705.68)

(11.28)

\$22,514.53

Average Daily Balance

\$40,197

.

.

.

Page 1 of 10

00004360501000000025

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

Checks Paid

Check

Number

1195 ¢

1196 ¢

1197 ¢

1280 ¢

Date

Paid

09/29

09/30

09/30

09/11

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

08/30

09/02

09/02

09/11

09/12

09/15

09/15

09/23

09/29

09/30

Description

Beginning Balance

Check

# 1282

Service Charges For The Month of August

09/05 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested

Check

Check

Check

Check

Check

Check

Check

# 1280

# 1284

# 1283

# 1285

# 1286

# 1195  
# 1197  
50,000.00  
(540.00)  
(13,713.01)  
(29,008.59)  
(1,770.23)  
(1,078.65)  
(356.00)  
(3,593.17)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
(3,691.96)  
(11.28)  
Balance  
27,231.49  
23,539.53  
23,528.25  
73,528.25  
72,988.25  
59,275.24  
30,266.65  
28,496.42  
27,417.77  
27,061.77  
23,468.60  
Amount  
356.00  
562.57  
3,593.17  
540.00  
Check  
Number  
1282 ¢  
1283 ¢  
1284 ¢  
Date  
Paid  
09/02  
09/15  
09/12  
Amount  
3,691.96  
29,008.59  
13,713.01  
Check  
Number  
1285 ¢  
1286 ¢

1287 ¢

Date

Paid

09/15

09/23

09/30

Amount

1,770.23

1,078.65

391.50

(\$54,705.68)

Page 2 of 10

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/30

09/30

09/30

Total

Description

Check

Check

Ending Balance

\$50,000.00

Fees for Business Accounts

Fee Allowance

Date

Aug 30 - Sep 30 2008

Total

Fees

Description

000000739474340

Account Maintenance

Total Fees

Net Fees/Charges Paid By Account 000000739474340

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$5.09

Balance on Which

Allowance is Computed

40,197.40

Rate

1.42%

Amount

44.91

\$44.91

(\$54,716.96)

Deposits &

Credits

# 1196

# 1287

Transfers &

Withdrawals

(562.57)

(391.50)

Balance  
22,906.03  
22,514.53  
\$22,514.53  
Page 3 of 10  
10004360502000000065

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

008180781423 SEP 29 #0000001195 \$356.00

008180781423 SEP 29 #0000001195 \$356.00

004280050860 SEP 30 #0000001196 \$562.57

004280050860 SEP 30 #0000001196 \$562.57

005480266929 SEP 30 #0000001197 \$3,593.17

005480266929 SEP 30 #0000001197 \$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](http://MorganOnline.com).

Page 4 of 10

Primary Account: 000000739474340  
For the Period 8/30/08 to 9/30/08  
JPMorgan Classic Business Checking  
000000739474340 JEJE INC

007680796809	SEP 11	#0000001280	\$540.00
007680796809	SEP 11	#0000001280	\$540.00
004980144982	SEP 02	#0000001282	\$3,691.96
004980144982	SEP 02	#0000001282	\$3,691.96
008580329405	SEP 15	#0000001283	\$29,008.59
008580329405	SEP 15	#0000001283	\$29,008.59

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](http://MorganOnline.com).

Page 5 of 10  
10004360503000000065

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

004280480976 SEP 12 #0000001284 \$13,713.01

004280480976 SEP 12 #0000001284 \$13,713.01

007880998194 SEP 15 #0000001285 \$1,770.23

007880998194 SEP 15 #0000001285 \$1,770.23

007980701475 SEP 23 #0000001286 \$1,078.65

007980701475 SEP 23 #0000001286 \$1,078.65

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](http://MorganOnline.com).

Page 6 of 10

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

004880563525 SEP 30 #0000001287 \$391.50

004880563525 SEP 30 #0000001287 \$391.50

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](http://MorganOnline.com).

Page 7 of 10

10004360504000000065

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

ON SEPTEMBER 25, 2008, JPMORGAN CHASE BANK, N.A. PURCHASED WASHINGTON MUTUAL (WAMU) BRANCHES. SOON YOU WILL HAVE ACCESS TO OVER 5,400 BRANCHES AND 14,300 ATMS TO WITHDRAW CASH OR VIEW YOUR BALANCES WITHOUT AN ATM FEE.

WHILE WE LOOK FORWARD TO PROVIDING YOU AN EXPANDED SERVICE NETWORK, PLEASE CONTINUE TO USE CHASE BRANCHES FOR YOUR BANKING TRANSACTIONS.

PLEASE NOTE THAT IF YOU HAVE A WAMU ACCOUNT, IN MOST CASES WE WILL TREAT WASHINGTON MUTUAL CHECKS AS IF THEY ARE FROM A SEPARATE BANK FOR PURPOSES OF FUNDS AVAILABILITY AND CHECK CASHING.

WE WILL PROVIDE UPDATES WHEN ADDITIONAL SERVICES AND FEATURES BECOME AVAILABLE AS WE INTEGRATE WAMU AND JPMORGAN CHASE.

IF YOU HAVE QUESTIONS, PLEASE CALL YOUR J.P. MORGAN ADVISOR.

Page 8 of 10

Primary Account: 000000739474340

For the Period 8/30/08 to 9/30/08

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 9 of 10

10004360505000000065

Primary Account: 000000739474340  
For the Period 8/30/08 to 9/30/08  
This Page Intentionally Left Blank  
Page 10 of 10