

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474340
For the Period 10/1/08 to 10/31/08
00000436 DPI 802 245 30808 - NNNNN P 1 000000000 D1 0000
JEJE INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
JPMorgan Private Bank Team
Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com
(800) 243-6727
(800) 634-1318

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. 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

2

7

1

10

Amount

22,514.53

142,298.51

(19,087.23)

(5.09)

\$145,720.72

Average Daily Balance

\$77,453

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00004360301000000023

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 10/1/08 to 10/31/08

Checks Paid

Check

Number

1198 ¢

1199 ¢

1200 ¢

Date

Paid

10/27

10/29

10/29

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

10/01

10/01

10/06

10/06

10/15

10/23

10/27

10/29

10/29

10/29

10/31

Total

Description

Beginning Balance

Service Charges For The Month of September

Check

Check

1289

1288

10/07 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested

Check

1290

Deposit

Check

Check

Check

Check

Ending Balance

\$142,298.51

(\$19,092.32)

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 q discuss our wide array of business banking services.

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261531053

1198

1199

1200

1291

92,298.51

(562.57)

(3,593.17)

(356.00)

(287.39)

50,000.00

(1,065.00)

(5.09)

(9,407.10)

(3,816.00)

Deposits &

Credits

Transfers &

Withdrawals

Balance

22,514.53

22,509.44

13,102.34

9,286.34

59,286.34

58,221.34

150,519.85

149,957.28

146,364.11

146,008.11

145,720.72

\$145,720.72

Amount

562.57

3,593.17

356.00

Check

Number

1288 ¢

1289 ¢

Date

Paid

10/06

10/06

Amount

3,816.00

9,407.10

Check

Number

1290 ¢

1291 ¢

Date

Paid

10/15

10/29

Amount

1,065.00

287.39

(\$19,087.23)

Primary Account: 000000739474340

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

003180208256 OCT 27 #0000001198 \$562.57

003180208256 OCT 27 #0000001198 \$562.57

005580462868 OCT 29 #0000001199 \$3,593.17

005580462868 OCT 29 #0000001199 \$3,593.17

005180365197 OCT 29 #0000001200 \$356.00

005180365197 OCT 29 #0000001200 \$356.00

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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10004360302000000063

Primary Account: 000000739474340

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

003180643689 OCT 06 #0000001288 \$3,816.00

003180643689 OCT 06 #0000001288 \$3,816.00

005180956090 OCT 06 #0000001289 \$9,407.10

005180956090 OCT 06 #0000001289 \$9,407.10

005480340218 OCT 15 #0000001290 \$1,065.00

005480340218 OCT 15 #0000001290 \$1,065.00

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

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Primary Account: 000000739474340

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

000000739474340 JEJE INC

004980829593 OCT 29 #0000001291 \$287.39

004980829593 OCT 29 #0000001291 \$287.39

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10004360303000000063

Primary Account: 000000739474340

For the Period 10/1/08 to 10/31/08

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.

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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

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

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