

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739474340  
For the Period 1/1/09 to 1/30/09  
00000476 DPI 802 245 03309 - NNNNN P 1 000000000 D1 0000  
JEJE INC  
301 EAST 66TH STREET, SUITE 10B  
NEW YORK NY 10065-6216  
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](http://www.MorganOnline.com)  
(800) 243-6727  
(800) 634-1318  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Checks Paid  
Fees, Charges & Other Withdrawals  
Ending Balance  
4  
1  
5  
Amount  
26,773.93  
(7,007.76)  
(47.65)  
\$19,718.52  
.  
.  
.  
Page 1 of 6  
00004760301000000023

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 1/1/09 to 1/30/09

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check

Number

1206 ¢

1207 ¢

1208 ¢

1301 ¢

Date

Paid

01/14

01/15

01/20

01/15

Total Checks Paid

¢ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

01/01

01/02

01/14

01/15

Description

Beginning Balance

Service Charges For The Month of December

Check

Check

# 1206

# 1301

47.65

3,593.17

2,496.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

26,773.93

26,726.28  
23,133.11  
20,637.11  
Amount  
3,593.17  
562.59  
356.00  
2,496.00  
(\$7,007.76)  
Page 2 of 6

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date

01/15

01/20

01/30

Total

Description

Check

Check

Ending Balance

\$0.00

Fees for Business Accounts

Fee Allowance

Date

Jan 1 - Jan 30 2009

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

\$44.92

Balance on Which

Allowance is Computed

22,929.95

Rate

0.30%

Amount

5.08

\$5.08

(\$7,055.41)

Deposits &

Credits

# 1207

# 1208

Transfers &

Withdrawals

562.59

356.00

Balance  
20,074.52  
19,718.52  
\$19,718.52  
Page 3 of 6  
10004760302000000063

Primary Account: 000000739474340

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

000000739474340 JEJE INC

007980179154 JAN 14 #0000001206 \$3,593.17

007980179154 JAN 14 #0000001206 \$3,593.17

005480310105 JAN 15 #0000001207 \$562.59

005480310105 JAN 15 #0000001207 \$562.59

105180512224 JAN 20 #0000001208 \$356.00

105180512224 JAN 20 #0000001208 \$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](http://MorganOnline.com).

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Primary Account: 000000739474340

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

000000739474340 JEJE INC

001380050107 JAN 15 #0000001301 \$2,496.00

001380050107 JAN 15 #0000001301 \$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](http://MorganOnline.com).

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10004760303000000063

Primary Account: 000000739474340

For the Period 1/1/09 to 1/30/09

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

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