

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

00016311 DPI 802 245 27409 - NNYNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEGE INC

ATTN DARREN K INDYKE

[REDACTED]
William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 243-6727

(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

1

1

3

Amount

32,133.25

143,638.08

(2,500.00)

(143,638.08)

\$29,633.25

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[REDACTED]

JEGE INC

Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09

Checks Paid

Check
Number

1324 ^
^

Date
Paid
09/21

Total Checks Paid

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

Transaction Detail

Date
09/01

09/21

09/29

09/30

09/30

Total

Description

Beginning Balance

Check

1324

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]
As Requested

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]
As Requested

Ending Balance

\$143,638.08

(\$146,138.08)

143,638.08

143,638.08

Deposits &

Credits

Transfers &

Withdrawals

2,500.00

Balance

32,133.25

29,633.25

173,271.33

29,633.25

\$29,633.25

Amount

2,500.00

(\$2,500.00)

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Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09
JPMorgan Classic Business Checking

[REDACTED] JEJE INC

[REDACTED] SEP 21 #0000001324 \$2,500.00

[REDACTED] SEP 21 #0000001324 \$2,500.00

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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Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

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 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. 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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