

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474340
For the Period 7/31/10 to 8/31/10
00017140 DPI 802 245 24410 - NNNNN P 1 000000000 D1 0000
J.P. Morgan Team

Janet Young
JEJE INC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
William J Doherty
For assistance after business hours, 7 days a week.

Hearing Impaired
Online access: www.MorganOnline.com
(800) 576-6209
(800) 242-7383
(800) 634-1318

JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance

1
4
5
Amount
36,838.83
100,000.00
(20,268.72)
\$116,570.11

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00171400301000000023

000000739474340

JEGE INC

Primary Account: 000000739474340

For the Period 7/31/10 to 8/31/10

Checks Paid

Check

Number

1361 ^

1362 ^

1363 ^

1364 ^

^

Date

Paid

08/30

08/31

08/30

08/30

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

07/31

08/26

08/30

08/30

08/30

08/31

08/31

Total

Description

Beginning Balance

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340

As Requested

Check

Check

Check

Check

Ending Balance

\$100,000.00

(\$20,268.72)

1364

1363

1361

1362

100,000.00

1,444.00

1,330.80

1,098.80

16,395.12

Deposits &
Credits
Transfers &
Withdrawals
Balance

36,838.83

136,838.83

135,394.83

134,064.03

132,965.23

116,570.11

\$116,570.11

Amount

1,098.80

16,395.12

1,330.80

1,444.00

(\$20,268.72)

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Primary Account: 000000739474340
For the Period 7/31/10 to 8/31/10
JPMorgan Classic Business Checking
000000739474340 JEJE INC

009680754670 AUG 30 #0000001361 \$1,098.80
009680754670 AUG 30 #0000001361 \$1,098.80
006090543914 AUG 31 #0000001362 \$16,395.12
006090543914 AUG 31 #0000001362 \$16,395.12
102490750530 AUG 30 #0000001363 \$1,330.80
102490750530 AUG 30 #0000001363 \$1,330.80

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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10171400302000000063

Primary Account: 000000739474340

For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking

000000739474340 JEJE INC

005880582768 AUG 30 #0000001364 \$1,444.00

005880582768 AUG 30 #0000001364 \$1,444.00

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: 000000739474340

For the Period 7/31/10 to 8/31/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. 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, and explain as clearly as you can why you believe it is an error or why you need more information.

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 (or 20 business days for new accounts) to do this, we will credit 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 (Checks or Deposits):

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 as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

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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Primary Account: 000000739474340
For the Period 7/31/10 to 8/31/10
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