

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

00018440 DPI 802 245 06011 - NNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEGE INC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

Pauline F Esposito

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Ending Balance

9

9

Amount

64,919.34

(51,187.90)

\$13,731.44

.

.

.

Page 1 of 6

00184400301000000023

JEGE INC

Primary Account:

For the Period 2/1/11 to 2/28/11

Checks Paid

Check

Number

1379 ^

1380 ^

1381 ^

^

Date

Paid

02/01

02/11

02/02

Total Checks Paid

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

Transaction Detail

Date

02/01

02/01

02/02

02/02

02/02

02/09

02/11

02/15

02/23

02/23

02/28

Total

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

Check

Check

Check

Ending Balance

\$0.00

(\$51,187.90)

1379

1381

1382

1384

1385
1380
1387
1388
1389
Deposits &
Credits
Transfers &
Withdrawals
2,524.00
10,000.00
7,560.00
500.00
1,562.50
750.00
5,000.00
21,856.30
1,435.10
Balance
64,919.34
62,395.34
52,395.34
44,835.34
44,335.34
42,772.84
42,022.84
37,022.84
15,166.54
13,731.44
\$13,731.44
Amount
2,524.00
750.00
10,000.00
Check
Number
1382 ^
1384 ^
1385 ^
Date
Paid
02/02
02/02
02/09
Amount
7,560.00
500.00
1,562.50
Check
Number
1387 ^

1388 ^

1389 ^

Date

Paid

02/15

02/23

02/23

Amount

5,000.00

21,856.30

1,435.10

(\$51,187.90)

Page 2 of 6

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11
1PMorgan Classic Business Checking
[REDACTED] JEJE INC

005370411928 FEB 01 #0000001379 \$2,524.00
005370411928 FEB 01 #0000001379 \$2,524.00
003790281807 FEB 11 #0000001380 \$750.00
003790281807 FEB 11 #0000001380 \$750.00
007690118336 FEB 02 #0000001381 \$10,000.00
007690118336 FEB 02 #0000001381 \$10,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 3 of 6
10184400302000000063

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11
JPMorgan Classic Business Checking
[REDACTED] JEJE INC

008890186558	FEB 02	#0000001382	\$7,560.00
008890186558	FEB 02	#0000001382	\$7,560.00
007590972724	FEB 02	#0000001384	\$500.00
007590972724	FEB 02	#0000001384	\$500.00
003690513411	FEB 09	#0000001385	\$1,562.50
003690513411	FEB 09	#0000001385	\$1,562.50

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 4 of 6

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11
JPMorgan Classic Business Checking
[REDACTED] JEJE INC

003190335556	FEB 15	#0000001387	\$5,000.00
003190335556	FEB 15	#0000001387	\$5,000.00
009490486475	FEB 23	#0000001388	\$21,856.30
009490486475	FEB 23	#0000001388	\$21,856.30
004980005408	FEB 23	#0000001389	\$1,435.10
004980005408	FEB 23	#0000001389	\$1,435.10

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 5 of 6
10184400303000000063

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

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 LLC, member NYSE, FINRA and SIPC.

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

Page 6 of 6