

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

00003872 DPI 802 165 09111 - 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](http://www.MorganOnline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

3

1

5

Amount

13,731.44

250,000.00

(27,723.50)

(211,802.43)

\$24,205.51

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Page 1 of 4

00038720201000000022

JEGE INC

Primary Account:

For the Period 3/1/11 to 3/31/11

Checks Paid

Check

Number

1378 ^

1390 ^

1391 ^

^

Date

Paid

03/18

03/21

03/21

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

03/01

03/01

Description

Beginning Balance

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

As Requested

03/01 03/01 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

03/18

03/21

03/21

03/31

Total

Check

Check

Ending Balance

\$250,000.00

(\$239,525.93)

# 1378

# 1390

# 1391

250,000.00

211,802.43

5,500.00

15,023.50

7,200.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

13,731.44

263,731.44

51,929.01

46,429.01

31,405.51

24,205.51

\$24,205.51

Amount

5,500.00

15,023.50

7,200.00

(\$27,723.50)

Page 2 of 4

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11  
JPMorgan Classic Business Checking  
[REDACTED] JEJE INC

003570586527 MAR 18 #0000001378 \$5,500.00  
003570586527 MAR 18 #0000001378 \$5,500.00  
009770984979 MAR 21 #0000001390 \$15,023.50  
009770984979 MAR 21 #0000001390 \$15,023.50  
004990299016 MAR 21 #0000001391 \$7,200.00  
004990299016 MAR 21 #0000001391 \$7,200.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

Page 3 of 4  
10038720202000000062

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

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 4 of 4