

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

00007100 DPI 802 165 18211 - YYNNNNNNNNN 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

Gina M Swetra

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

Deposits & Credits

Checks Paid

Ending Balance

1

3

4

Amount

17,142.01

50,000.00

(19,338.72)

\$47,803.29

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00071000301600000023

JEGE INC

Primary Account:

For the Period 6/1/11 to 6/30/11

Checks Paid

Check

Number

1394 ^

1396 ^

1397 ^

^

Date

Paid

06/06

06/27

06/27

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

06/01

06/06

06/27

06/27

06/30

Total

Description

Beginning Balance

Check

1394

06/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

As Requested

Check

Check

Ending Balance

\$50,000.00

(\$19,338.72)

1396

1397

50,000.00

18,022.92

1,230.80

Deposits &

Credits

Transfers &

Withdrawals

85.00

Balance

17,142.01

17,057.01

67,057.01

49,034.09

47,803.29

\$47,803.29

Amount

85.00

18,022.92

1,230.80

(\$19,338.72)

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Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11
JPMorgan Classic Business Checking
[REDACTED] JEJE INC

004980399367	JUN 06	#0000001394	\$85.00
004980399367	JUN 06	#0000001394	\$85.00
002490565361	JUN 27	#0000001396	\$18,022.92
002490565361	JUN 27	#0000001396	\$18,022.92
002990048919	JUN 27	#0000001397	\$1,230.80
002990048919	JUN 27	#0000001397	\$1,230.80

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

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note, effective August 1, 2011, the following changes will be made to certain fees

which apply to your J.P. Morgan checking account(s):

- Account Maintenance fees will be eliminated.
- FDIC insurance fees will be eliminated.
- 3 free outgoing wire transfers each month; additional wire transfer fees will be charged

as follows:

- Domestic Online \$25/item
- Domestic Manual \$40/item
- International Online \$40/item
- International Manual \$60/item
- Up to 200 free transactions each month such as deposits, checks paid, and debits. Each

transaction over 200 will be charged \$0.40.

- Accounts will no longer be eligible for earnings credits to offset fees.

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team.

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

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

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Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11
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