



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

August 1, 2007 through August 31, 2007
Account Number 000000739474340

00000836 DLI 802 WP 27007 - NNN P 1 000000000 D1 0000
JEJE INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Classic Business Checking

000000739474340

JEJE INC

Checking Account Summary

	Amount
Beginning Balance	\$57,166.16
Deposits and Additions	100,000.00
Checks Paid	- 130,513.94
Ending Balance	\$26,652.22

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24. CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL TRANSACTION DETAIL.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1093	08/01	\$233.31	1120	08/03	133.11
1114 *	08/01	750.00	1121	08/08	1,500.00
1117 *	08/20	241.90	1122	08/03	2,209.00
1118	08/13	297.45	1123	08/06	200.00
1119	08/06	1,294.04	1124	08/03	67.26

