

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

September 29, 2007 through October 31, 2007
Account Number **000000739474340**

00000877 DLI 802 WP 30907 - 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 | \$53,248.04 |
| Deposits and Additions | 1,743.00 |
| Checks Paid | - 25,240.82 |
| Ending Balance | \$29,750.22 |

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|----------|--------------|-----------|----------|
| 1137 | 10/09 | \$150.80 | 1145 | 10/16 | 4,280.48 |
| 1138 | 10/03 | 860.15 | 1146 | 10/16 | 2,101.00 |
| 1139 | 10/01 | 506.71 | 1147 | 10/22 | 68.34 |
| 1143 * | 10/19 | 700.35 | 1148 | 10/16 | 4,342.10 |
| 1144 | 10/05 | 85.17 | 1149 | 10/17 | 2,900.00 |

