

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

December 1, 2007 through December 31, 2007
Account Number XXXXXXXXXX


00000880 DLI 802 WP 00308 - NYN 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 (888) 207-5225
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	\$91,526.45
Deposits and Additions	602,208.66
Checks Paid	- 84,459.73
Electronic Withdrawals	- 538,701.97
Ending Balance	\$70,573.41

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Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1160	12/11	\$114.53	1167	12/19	365.00
1161	12/03	1,480.00	1170 *	12/31	4,000.00
1162	12/21	2,141.00	1171	12/31	96.90
1163	12/04	645.89	1173 *	12/26	2,550.00
1164	12/03	50,915.45	1174	12/31	2,101.00
1165	12/12	15,000.00	1243 *	12/14	4,862.02
1166	12/24	187.94			
Total Checks Paid					\$84,459.73

