

J.P.Morgan

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

Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09

00016358 DPI 802 245 33509 - NNNNN P 1 000000000 D1 0000

JEGE INC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young (800) 634-1318
William J Doherty
For assistance after business hours, 7 days a week. (800) 243-6727
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|-------------|
| Beginning Balance | | 29,633.25 |
| Checks Paid | 2 | (2,843.98) |
| Ending Balance | 2 | \$26,789.27 |