JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[redacted] JEGE INC

1198
JEGE INC
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/23/2008
PAY TO THE ORDER OF Union Security Life Insurance $ **562.57
Five Hundred Sixty-Two and 57/100 DOLLARS
Union Security Life Insurance
Company Of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO Policy # 5338404 NES, LLC
[redacted]
⑆ 021000021 ⑈ 0000056257 ⑈

[redacted] OCT 27 #0000001198 $562.57

[redacted]
0920874475
[redacted] OCT 27 #0000001198 $562.57

1199
JEGE INC
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/23/2008
PAY TO THE ORDER OF United HealthCare $ **3,593.17
Three Thousand Five Hundred Ninety-Three and 17/100 DOLLARS
United HealthCare
Insurance Company
Dept CH 10151
Palatine, IL 60055-0151
MEMO Account # 433403
[redacted]

[redacted] OCT 29 #0000001199 $3,593.17

3014067 01301 001151 00027 0043
10-29-2008
MELLON
7613647530
[redacted] OCT 29 #0000001199 $3,593.17

1200
JEGE INC
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/23/2008
PAY TO THE ORDER OF Aetna Health Inc. $ **356.00
Three Hundred Fifty-Six and 00/100 DOLLARS
Aetna Health Inc.
PO Box 0824
Carol Stream, IL 60132-0824
MEMO Acc # [redacted]
[redacted]

[redacted] OCT 29 #0000001200 $356.00

FOR DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
38663643
⑆ 021000089 ⑈ 0824 15
[redacted] OCT 29 #0000001200 $356.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL