J.P.Morgan

Primary Account: [redacted]

For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

000000739474340 JEGE INC

JEGE INC
6100 RED HOOK QUARTERS B 43
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

1347

6/28/2010

PAY TO THE ORDER OF Aetna Health Inc. $ **998.10

Nine Hundred Ninety-Eight and 10/100********** DOLLARS

Aetna Health Inc.
PO Box 0624
Carol Stream, IL 60132-0624

MEMO Acc # 61115562

[redacted] JUN 01 #0000001347 $998.10

JEGE INC
6100 RED HOOK QUARTERS B 43
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

1348

6/28/2010

PAY TO THE ORDER OF Union Security Life Insurance $ **824.10

Eight Hundred Twenty-Four and 10/100********** DOLLARS

Union Security Life Insurance
Company Of New York
Administrative Office
21169 Network Place
Chicago, IL 60673-1211

MEMO Policy # 5338404 NRS, LLC

[redacted] JUN 01 #0000001348 $824.10

JEGE INC
6100 RED HOOK QUARTERS B 43
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

1349

6/26/2010

PAY TO THE ORDER OF United HealthCare $ **12,296.34

Twelve Thousand Two Hundred Ninety-Six and 34/100********** DOLLARS

United HealthCare
Insurance Company
Dept CH 10151
Palatine, IL 60055-0151

MEMO Account # 433403

[redacted] JUN 03 #0000001349 $12,296.34

FOR
DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
0020901739

[redacted] JUN 01 #0000001347 $998.10

JPMORGANCHASE BK NA CR TO RMD
PAYEE ALL
RTS RSVD

[redacted] JUN 01 #0000001348 $824.10

00000 0010151 00025 0010
06-03-2010 MELLON
CRED TO PAYEE
ABS END GUAR

[redacted] JUN 03 #0000001349 $12,296.34

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 visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00019151

SDNY_GM_00288349
EFTA01495910