

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking
JEGE INC

5.1

JEGE INC
810 RED HOOK QUARTERS B #3
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10010

1339

2/23/2010

PAY TO THE ORDER OF United HealthCare \$ 12,904.02

Twelve Thousand Nine Hundred Four and 02/100

United HealthCare
Insurance Company
Dept CH 10191
Palatine, IL 60068-0161

Account # [REDACTED]

Henry Kahn

[REDACTED] \$12,904.02

JEGE INC
810 RED HOOK QUARTERS B #3
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10010

1340

2/23/2010

PAY TO THE ORDER OF Aetna Health Inc \$ 1,017.30

One Thousand Seventeen and 30/100

Aetna Health Inc
PO Box 0824
Carol Stream, IL 60132-0824

Acc # [REDACTED]

Henry Kahn

[REDACTED] \$1,017.30

JEGE INC
810 RED HOOK QUARTERS B #3
ST THOMAS, VI 00802

JPMORGAN CHASE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10010

1342

3/22/2010

PAY TO THE ORDER OF American Express \$ 20,000.00

Twenty Thousand and 00/100

American Express

Acc # [REDACTED] Henry Kahn

Henry Kahn

[REDACTED] \$20,000.00

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03-01-2010 *MELLON
CRED TO PAYEE
ABS END GUAR

10174270302000000063

[REDACTED] \$12,904.02

DEPOSIT CLIP
10174270302000000063

10174270302000000063

[REDACTED] \$1,017.30

JOB ID: EBFYDRTMUSG0
Date: 10/02
Batch Number: 1238
Batch Sequence Number: 2
Book Number:
Pass 1 Operator ID: 1502166
Capture Machine Number: 65
BNET Clearing Trace: 104434492

10174270302000000063

[REDACTED] \$20,000.00

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