

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 \$ 12,904.00

Twelve Thousand Nine Hundred Four and 02/100

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

Account # 433403

MPNO #001339# IC0210000214# 739474340#

004290166947 MAR 01 #0000001339 \$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 # 81115562

MPNO #001340# IC0210000214# 739474340# #0000101730#

004290898677 MAR 01 #0000001340 \$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 # 371566577341002 Rich Kahn

MPNO #001342# IC0210000214# 739474340#

004280358070 MAR 04 #0000001342 \$20,000.00

0000 0010101 0011 0010
03-01-2010 *MELLON
CRED TO PAYEE
ADD END GUAR

10174270302000000063

004290166947 MAR 01 #0000001339 \$12,904.02

DEPOSIT CLIP
000000008115562 FOR 0311002094
10174270302000000063

004290898677 MAR 01 #0000001340 \$1,017.30

004290898677 MAR 01 #0000001340 \$1,017.30

ISS ID: EBFYCDRTMUSGD
Date: 10/02
Batch Number: 1238
Batch Sequence Number: 2
Book Number:
Pass 1 Operator ID: 0502166
Capture Machine Number: 66
SWIFT Clearing Trace: 304434492

004280358070 MAR 04 #0000001342 \$20,000.00

004280358070 MAR 04 #0000001342 \$20,000.00

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 MorganOnline.com.