



Primary Account: 00000739474340

For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

JEGE INC

JEGE INC JPMORGAN CHASE BANK

10/6/2011

PAY TO THE ORDER OF United HealthCare \$ 14,408.94

Fourteen Thousand Four Hundred Eight and 94/100 DOLLARS

United HealthCare Insurance Company

MEMO Account

006870549372 OCT 13 #0000001399 \$14,408.94

JEGE INC JPMORGAN CHASE BANK

10/6/2011

PAY TO THE ORDER OF Aetna Health Inc. \$ 923.10

Nine Hundred Twenty Three and 10/100 DOLLARS

Aetna Health Inc.

MEMO A/c

004490005881 OCT 12 #0000001400 \$923.10

JEGE INC JPMORGAN CHASE BANK

10/6/2011

PAY TO THE ORDER OF Wills Global Aviation \$ 17,284.00

Seventeen Thousand Two Hundred Eighty Four and 00/100 DOLLARS

Wills of NY Inc

MEMO Invoice

\$17,284.00

\$14,408.94

\$923.10

JPMORGANCHASE BK NA CR TO NND
PAYEE ALL
RTS RSD

\$17,284.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



Confidential Treatment Requested by JPMorgan

Chase

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