



Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking

JEGE INC

JEGE INC 610 RED HOOK QUARTERS B #0 ST THOMAS, VI 00802		JPMORGAN CHASE BANK JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 10019	1406
PAY TO THE ORDER OF <u>United HealthCare</u>		7/31/2012	\$ 26,570.90
Twenty-Six Thousand Five Hundred Seventy and 90/100		DOLLARS	
United HealthCare Insurance Company Dept. CH 40191 Palatine, IL 60055-0151			
MEMO Account # 433480		MICR # ⑆00 1406⑆ [REDACTED]	

006370589005 AUG 06 #0000001406 \$26,570.90

JEGE INC 610 RED HOOK QUARTERS B #0 ST THOMAS, VI 00802		JPMORGAN CHASE BANK JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 10019	1407
PAY TO THE ORDER OF <u>Aetna Health Inc.</u>		7/31/2012	\$ 1,623.50
One Thousand Six Hundred Twenty-Three and 50/100		DOLLARS	
Aetna Health Inc. PO Box 6824 Carol Stream, IL 60132-0824			
MEMO Acc # 8111562		MICR # ⑆00 1407⑆ [REDACTED] ⑆0000 16 2350⑆	

005070182415 AUG 07 #0000001407 \$1,623.50

[REDACTED]		7/31/2012	\$ 26,570.90
[REDACTED]		DOLLARS	
[REDACTED]			
MEMO Account # 433480		MICR # ⑆00 1406⑆ [REDACTED]	

006370589005 AUG 06 #0000001406 \$26,570.90

[REDACTED]		7/31/2012	\$ 1,623.50
[REDACTED]		DOLLARS	
[REDACTED]			
MEMO Acc # 8111562		MICR # ⑆00 1407⑆ [REDACTED] ⑆0000 16 2350⑆	

005070182415 AUG 07 #0000001407 \$1,623.50



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J.P.Morgan

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