

JEGE INC



Primary Account [REDACTED]
For the Period 08/1/12 to 08/31/12

Checks Paid

Check Number	Date Paid	Amount
1406 ^	08/06	26,570.90
1407 ^	08/07	1,623.50
Total Checks Paid		(\$28,194.40)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			81,411.80
08/06	Check [REDACTED]		26,570.90	54,840.90
08/07	Check [REDACTED]		1,623.50	53,217.40
08/22	08/22 Chips Debit Via: Hsbc Bank USA [REDACTED] Atc Lasham Limited Ref. Invoice		10,646.70	42,570.70
08/31	Ending Balance			\$42,570.70
Total		\$0.00	(\$38,841.10)	

J.P.Morgan

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