



JEGE INC

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

### Checks Paid

Check Number	Date Paid	Amount
[REDACTED]	08/06	26,570.90
[REDACTED]	08/07	1,623.50
<b>Total Checks Paid</b>		<b>(\$28,194.40)</b>

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

### 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 N.A. [REDACTED] A/C: Atc Lasham Limited Ref. Invoice [REDACTED]		10,646.70	42,570.70
08/31	Ending Balance			42,570.70
<b>Total</b>		<b>\$0.00</b>	<b>(\$38,841.10)</b>	

J.P.Morgan

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