



██████████  
JEGE INC

Primary Account: ██████████  
For the Period 3/31/12 to 4/30/12

### Checks Paid

Check Number	Date Paid	Amount
1621 ^	04/05	8,441.39
1623 ^	04/30	819.55
<b>Total Checks Paid</b>		<b>(\$9,260.94)</b>

^ 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
03/31	Beginning Balance			163,800.51
04/05	Check # 1621		8,441.39	155,359.12
04/19	04/19 Chips Debit Via: Bank of America, N.A./0959 A/C: World Fuel Services Ref: Inv ██████████ And Inv ██████████ Customer ██████████ Trn:		49,970.00	105,389.12
04/30	Check # 1623		819.55	104,569.57
04/30	Ending Balance			\$104,569.57
<b>Total</b>		<b>\$0.00</b>	<b>(\$59,230.94)</b>	

J.P.Morgan

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