

PLAN D INC

Primary Account:
 For the Period 4/1/10 to 4/30/10

Checks Paid

Check Number	Date Paid	Amount
1014 ^	04/15	2,144.00
1015 ^	04/28	358.00
Total Checks Paid		(\$2,502.00)

^ 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
04/01	Beginning Balance			1,928.24
04/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	10,000.00		11,928.24
04/15	Check # 1014		2,144.00	9,784.24
04/28	Check # 1015		358.00	9,426.24
04/30	Ending Balance			\$9,426.24
Total		\$10,000.00	(\$2,502.00)	