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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
<b>Total Checks Paid</b>		<b>(\$2,502.00)</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
04/01	Beginning Balance			1,928.24
04/07	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ 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
<b>Total</b>		<b>\$10,000.00</b>	<b>(\$2,502.00)</b>	