



Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

PLAN D INC

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 1020 ^ | 04/13 | 2,180.00 |
| Total Checks Paid | | (\$2,180.00) |

^ 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 | | | 8,446.24 |
| 04/13 | Check # 1020 | | 2,180.00 | 6,266.24 |
| 04/29 | Ending Balance | | | \$6,266.24 |
| Total | | \$0.00 | (\$2,180.00) | |

J.P.Morgan