

May 02, 2007 -
May 31, 2007

PLAN D INC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

PLAN D INC

Summary

Opening Balance	\$0.00
Deposits and Credits	\$10,000.00
Checks, Withdrawals and Debits	\$70.44
Ending Balance	\$9,929.56

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
May 04	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$10,000.00	\$10,000.00
May 24	Check Paid # 1001	\$70.44		\$9,929.56
Ending Balance		\$70.44	\$10,000.00	\$9,929.56

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	May 24	\$70.44						
Total Checks								\$70.44

Enclosed Checks: 1

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.