

PLAN D INC



For the Period 1/1/11 to 1/31/11

Checks Paid

Check Number	Date Paid	Amount
1016 ^	01/31	365.00
Total Checks Paid		(\$365.00)

^ 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
01/01	Beginning Balance			9,426.24
01/31	Check # 1016		365.00	9,061.24
01/31	Ending Balance			\$9,061.24
Total		\$0.00	(\$365.00)	

J.P.Morgan