

Checks Paid

Check Number	Date Paid	Amount
1324 ¢	09/21	2,500.00
Total Checks Paid		(\$2,500.00)

¢ 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
09/01	Beginning Balance			32,133.25
09/21	Check # 1324		2,500.00	29,633.25
09/29	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	143,638.08		173,271.33
09/30	Funds Transferred From DDA Ac# 000000739474340 To DDA Ac# 000000739121472 As Requested		143,638.08	29,633.25
09/30	Ending Balance			\$29,633.25
Total		\$143,638.08	(\$146,138.08)	