

Checks Paid

Check Number	Date Paid	Amount
1365 ^	09/02	58.87
1366 ^	09/13	990.00
Total Checks Paid		(\$1,048.87)

^ 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			116,570.11
09/02	Check # 1365		58.87	116,511.24
09/13	Check # 1366		990.00	115,521.24
09/30	Ending Balance			\$115,521.24
Total		\$0.00	(\$1,048.87)	