



THE C O U Q FOUNDATION INC

Primary Account:
For the Period 1/1/10 to 1/29/10

Checks Paid

Check Number	Date Paid	Amount
3012	01/19	1,144.55
Total Checks Paid		(\$1,144.55)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
01/13	Chase Autopay 000000000016235 PPD ID: 4760039224	2,137.54
Total Payments & Transfers		(\$2,137.54)

Fees, Charges & Other Withdrawals

Date	Description	Amount
01/06	Service Charges For The Month of December	5.88
Total Fees, Charges & Other Withdrawals		(\$5.88)

Daily Ending Balance

Date	Amount
01/06	19,078.90
01/13	16,941.36
01/19	15,796.81