

THE C O U Q FOUNDATION INC

Primary Account
For the Period 1/30/10 to 2/26/10

Checks Paid

Check Number	Date Paid	Amount
3013	02/25	135.59
Total Checks Paid		(\$135.59)

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
02/16	Chase Autopay PPD ID:	4,204.38
Total Payments & Transfers		(\$4,204.38)

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/03	Service Charges For The Month of January	4.75
Total Fees, Charges & Other Withdrawals		(\$4.75)

Daily Ending Balance

Date	Amount
02/03	15,792.06
02/16	11,587.68
02/25	11,452.09