



000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 2/27/10 to 3/31/10

Deposits & Credits

Date	Description	Amount
03/16	Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org:/0386605810 Enhanced Education Ogb: Bear Stearns New York NY Trn: 0248500075Jj	50,000.00
03/25	Deposit 666710270	1,308.85
Total Deposits & Credits		\$51,308.85

Checks Paid

Check Number	Date Paid	Amount
3014	03/08	2,982.72
Total Checks Paid		(\$2,982.72)

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
03/16	Chase Autopay 000000000015685 PPD ID: 4760039224	1,474.48
Total Payments & Transfers		(\$1,474.48)

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/03	Service Charges For The Month of February	5.10
Total Fees, Charges & Other Withdrawals		(\$5.10)

Daily Ending Balance

Date	Amount
03/03	11,446.99
03/08	8,464.27