



THE C O U Q FOUNDATION INC

Primary Account  
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  |