



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

### Checks Paid

Check Number	Date Paid	Amount
3019	03/29	50,000.00
<b>Total Checks Paid</b>		<b>(\$50,000.00)</b>

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

### Fees, Charges & Other Withdrawals

Date	Description	Amount
03/03	Service Charges For The Month of February	1.39
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$1.39)</b>

### Daily Ending Balance

Date	Amount
03/03	50,240.00
03/29	240.00

### Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.20
Other Service Charges	5.02
<b>Total Service Charges</b>	<b>\$5.22</b>
Less Earnings Credit	(9.64)
<b>Net Service Charges</b>	<b>\$0.00</b>

J.P.Morgan