

  
 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
<b>Total Checks Paid</b>		<b>(\$135.59)</b>

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 	4,204.38
<b>Total Payments &amp; Transfers</b>		<b>(\$4,204.38)</b>

## Fees, Charges & Other Withdrawals

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

## Daily Ending Balance

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