

██████████
THE C O U Q FOUNDATION INC

Primary Account: ██████████
For the Period 9/1/09 to 9/30/09

Checks Paid

Check Number	Date Paid	Amount
3007	09/02	573.47
3008	09/10	56.00
3009	09/30	10,000.00
Total Checks Paid		(\$10,629.47)

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
09/14	Fedwire Debit Via: Comerica Sco Vly ██████████ A/C: Singularity Institute For Artiref. Bene: Singularity Institute For Artificial Intelligence Imad: 0914B1Qgc03C004568 Trn: 1221600257Es	50,000.00
09/14	Chase Autopay ██████████ PPD ID: ██████████	2,780.34
Total Payments & Transfers		(\$52,780.34)

Fees, Charges & Other Withdrawals

Date	Description	Amount
09/03	Service Charges For The Month of August	29.64
Total Fees, Charges & Other Withdrawals		(\$29.64)

Daily Ending Balance

Date	Amount
09/02	89,612.87
09/03	89,583.23
09/10	89,527.23
09/14	36,746.89
09/30	26,746.89