

# J.P.Morgan

000921501931565  
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565

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            |
| <b>Total Checks Paid</b> |           | <b>(\$10,629.47)</b> |

You can view images of the checks above at [MorganOnline.com](http://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/121137522 A/C: Singularity Institute For Artiref. Bene:Singularity Institute For Artificial Intelligence Imad: 0914B1Qgc03C004568 Trn: 1221600257Es | 50,000.00            |
| 09/14                                 | Chase Autopay 000000000029668 PPD ID: 4760039224  | 2,780.34             |
| <b>Total Payments &amp; Transfers</b> |   | <b>(\$52,780.34)</b> |

## Fees, Charges & Other Withdrawals

| Date   | Description                             | Amount           |
|--|---|------------------|
| 09/03  | Service Charges For The Month of August | 29.64            |
| <b>Total Fees, Charges &amp; Other Withdrawals</b> |   | <b>(\$29.64)</b> |

## 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 |