

██████████
THE C O U Q FOUNDATION INC

Primary Account: ██████████
For the Period 10/1/09 to 10/30/09

Checks Paid

Check Number	Date Paid	Amount
3011	10/27	50.00
Total Checks Paid		(\$50.00)

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
10/14	Chase Autopay 000000000015647 PPD ID: 4760039224	2,650.10
Total Payments & Transfers		(\$2,650.10)

Fees, Charges & Other Withdrawals

Date	Description	Amount
10/05	Service Charges For The Month of September	31.26
Total Fees, Charges & Other Withdrawals		(\$31.26)

Daily Ending Balance

Date	Amount
10/05	26,715.63
10/14	24,065.53
10/27	24,015.53