

██████████  
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
<b>Total Checks Paid</b>		<b>(\$50.00)</b>

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

## Payments & Transfers

Date	Description	Amount
10/14	Chase Autopay 000000000015647 PPD ID: 4760039224	2,650.10
<b>Total Payments &amp; Transfers</b>		<b>(\$2,650.10)</b>

## Fees, Charges & Other Withdrawals

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

## Daily Ending Balance

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