

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

Deposits & Credits

Date	Description	Amount
12/03	Deposit [REDACTED]	563.57
Total Deposits & Credits		\$563.57

Checks Paid

Check Number	Date Paid	Amount
3016	12/21	3,000.00
Total Checks Paid		(\$3,000.00)

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

Fees, Charges & Other Withdrawals

Date	Description	Amount
12/03	Service Charges For The Month of November	0.12
Total Fees, Charges & Other Withdrawals		(\$0.12)

Daily Ending Balance

Date	Amount
12/03	56,671.21
12/21	53,671.21