

██████████  
THE C O U Q FOUNDATION INC

Primary Account: ██████████  
For the Period 12/1/10 to 12/31/10

## Deposits & Credits

Date	Description	Amount
12/03	Deposit ██████████	563.57
<b>Total Deposits &amp; Credits</b>		<b>\$563.57</b>

## Checks Paid

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

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

## Fees, Charges & Other Withdrawals

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

## Daily Ending Balance

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