



Primary Account

For the Period 1/1/11 to 1/31/11

THE C O U Q FOUNDATION INC

Deposits & Credits

Date	Description	Amount
01/21	Deposit 746189041	124.00
Total Deposits & Credits		\$124.00

Checks Paid

Check Number	Date Paid	Amount
3017	01/06	3,500.00
3018	01/25	50.00
Total Checks Paid		(\$3,550.00)

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
01/05	Service Charges For The Month of December	1.57
Total Fees, Charges & Other Withdrawals		(\$1.57)

Daily Ending Balance

Date	Amount
01/05	53,669.64
01/06	50,169.64
01/21	50,293.64
01/25	50,243.64

J.P.Morgan