



Primary Account [REDACTED]

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

[REDACTED]  
THE C O U Q FOUNDATION INC

### Deposits & Credits

Date	Description	Amount
01/21	Deposit 746189041	124.00
<b>Total Deposits &amp; Credits</b>		<b>\$124.00</b>

### Checks Paid

Check Number	Date Paid	Amount
3017	01/06	3,500.00
3018	01/25	50.00
<b>Total Checks Paid</b>		<b>(\$3,550.00)</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
01/05	Service Charges For The Month of December	1.57
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$1.57)</b>

### 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