

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

Payments & Transfers

Date	Description	Amount
11/13	Chase Autopay [REDACTED] ID: [REDACTED]	2,640.32
Total Payments & Transfers		(\$2,640.32)

Fees, Charges & Other Withdrawals

Date	Description	Amount
11/04	Service Charges For The Month of October	6.08
Total Fees, Charges & Other Withdrawals		(\$6.08)

Daily Ending Balance

Date	Amount
11/04	24,009.45
11/13	21,369.13

Service Fee Summary

Maintenance Fees	0.00	
Transaction Fees	0.20	
Other Service Charges	10.41	
Total Service Charges	\$10.61	
Less Earnings Credit	(4.77)	
Net Service Charges	\$5.84	Will be assessed on 12/3/09