

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Payments & Transfers

Date	Description	Amount
12/14	Chase Autopay [REDACTED] PPD ID: [REDACTED]	2,278.51
Total Payments & Transfers		(\$2,278.51)

Fees, Charges & Other Withdrawals

Date	Description	Amount
12/03	Service Charges For The Month of November	5.84
Total Fees, Charges & Other Withdrawals		(\$5.84)

Daily Ending Balance

Date	Amount
12/03	21,363.29
12/14	19,084.78