



THE C O U Q FOUNDATION INC

Primary Account:
 For the Period 10/30/10 to 11/30/10

IMPORTANT INFORMATION

Please see the end of this statement for changes to Additional Banking Services and Fees for Chase checking and savings accounts effective February 5, 2011. If you have questions, please contact your J.P. Morgan team.

Fees, Charges & Other Withdrawals

| Date | Description | Amount |
|--|--|-----------------|
| 11/03 | Service Charges For The Month of October | 0.67 |
| Total Fees, Charges & Other Withdrawals | | (\$0.67) |

Daily Ending Balance

| Date | Amount |
|-------|-----------|
| 11/03 | 56,107.76 |

Service Fee Summary

| | | |
|------------------------------|----------------|-----------------------------|
| Maintenance Fees | 0.00 | |
| Transaction Fees | 0.00 | |
| Other Service Charges | 12.41 | |
| Total Service Charges | \$12.41 | |
| Less Earnings Credit | (12.29) | |
| Net Service Charges | \$0.12 | Will be assessed on 12/3/10 |