

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
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