



Primary Account [REDACTED]  
 For the Period 10/1/11 to 10/31/11

[REDACTED]  
 THE C O U Q FOUNDATION INC

**Checks Paid**

Check Number	Date Paid	Amount
3020	10/24	50.00
<b>Total Checks Paid</b>		<b>(\$50.00)</b>

*You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.*

**Payments & Transfers**

Date	Description	Amount
10/17	Chase Autopaybus 000000000038037 PPD ID: 4760039224	44.10
<b>Total Payments &amp; Transfers</b>		<b>(\$44.10)</b>

**Daily Ending Balance**

Date	Amount
10/17	195.90
10/24	145.90

**Service Fee Summary**

Maintenance Fees	0.00
Transaction Fees	0.40
Other Service Charges	0.02
<b>Total Service Charges</b>	<b>\$0.42</b>
Less Earnings Credit	(0.04)
<b>Net Service Charges</b>	<b>\$0.38</b>

Will be assessed on 11/3/11

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
 Chase  
 CONFIDENTIAL