

000921501931565
THE C O U Q FOUNDATION INC



Primary Account: 000921501931565
For the Period 9/29/12 to 10/31/12

IMPORTANT INFORMATION

The description of a monthly fee is changing.
The term "Deposit Insurance Fee" on your bill has been changed to "Premium Assessment Fee". This monthly fee is to offset a portion of the FDIC insurance costs paid by Chase and is not charged by or collected on behalf of the FDIC. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Please note this account had no activity during this statement period. The date of last activity for this account was 09/12/12.

Service Fee Summary

| | |
|------------------------------|---------------|
| Maintenance Fees | 0.00 |
| Transaction Fees | 0.00 |
| Other Service Charges | 0.02 |
| Total Service Charges | \$0.02 |
| Less Earnings Credit | (0.05) |
| Net Service Charges | \$0.00 |

Service Fee Detail

| Description | Volume | Allowed | Charged | Price/Unit | Total |
|---|--------|---------|---------|------------|---------------|
| Account 00000000921501931565 | | | | | |
| Monthly Service Fee Waived | 0 | 0 | 0 | \$22.00 | 0.00 |
| Premium Assessment Fee | 254 | 0 | 0 | \$0.00 | 0.02 |
| Total Service Charges 00000000921501931565 | | | | | \$0.02 |
| Less Earnings Credit | \$254 | | | 0.0002244 | (0.05) |
| Net Service Charges | | | | | \$0.00 |



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL