

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

00000140 DPI 802 245 24610 - NNNNN P 1 000000000 D2

THE C O U Q FOUNDATION INC

DARRENN K INDYKE

301 EAST 66TH STREET SUITE 10B

NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

1

1

3

Amount

50,023.09

125.47

(564.30)

(17.13)

\$49,567.13

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00001400201000000022

000921501931565
THE C O U Q FOUNDATION INC
Deposits & Credits
Date
08/17
Description
Deposit
Total Deposits & Credits
Payments & Transfers
Date
08/16
Description
Chase
Autopay 000000000016441 PPD ID: 4760039224
Total Payments & Transfers
Fees, Charges & Other Withdrawals
Date
08/04
Description
Service Charges For The Month of July
Total Fees, Charges & Other Withdrawals
Daily Ending Balance
Date
08/04
08/16
08/17
Primary Account: 000921501931565
For the Period 7/31/10 to 8/31/10
746189007
Amount
125.47
\$125.47
Amount
564.30
(\$564.30)
Amount
17.13
(\$17.13)
Amount
50,005.96
49,441.66
49,567.13
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000921501931565
 THE C O U Q FOUNDATION INC
 Primary Account: 000921501931565
 For the Period 7/31/10 to 8/31/10
 Service Fee Summary
 Maintenance Fees
 Transaction Fees
 Other Service Charges
 Total Service Charges
 Less Earnings Credit
 Net Service Charges
 Service Fee Detail
 Description
 Account 00000000921501931565
 Account Maintenance
 Check / Debit Posted
 Deposits / Credits
 Additional DDA Statements
 Deposit Insurance Charge
 Total Service Charges 00000000921501931565
 Less Earnings Credit
 Net Service Charges (assessed on 9/3/10)
 1 This charge represents a service provided in a previous month.
 0.00
 1.00
 11.69
 \$12.69
 (10.91)
 \$1.78
 Will be assessed on 9/3/10
 Volume
 0
 1
 1
 1
 49,784
 \$49,780
 Allowed
 0
 0
 0
 0
 0
 0
 Charged
 0
 1
 1
 1
 0
 Price/Unit
 Total
 \$22.00
 \$0.20
 \$0.80
 \$6.00
 \$0.00
 0.0002176
 0.00
 0.20
 0.80
 6.00 1
 5.69
 \$12.69

(10.91)
\$1.78
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10001400202000000062

Primary Account: 000921501931565

For the Period 7/31/10 to 8/31/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify them

as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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