

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
DUPLICATE
Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10
00000152 DPI 802 245 27810 - 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
Fees, Charges & Other Withdrawals
Ending Balance
1
1
2
Amount
49,567.13
6,545.04
(1.78)
\$56,110.39
.
.
.
Page 1 of 4
[REDACTED]

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

09/17

Description

Deposit

Total Deposits & Credits

Fees, Charges & Other Withdrawals

Date

09/03

Description

Service Charges For The Month of August

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

09/03

09/17

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Primary Account:

For the Period 9/1/10 to 9/30/10

746189017

Amount

6,545.04

\$6,545.04

Amount

1.78

(\$1.78)

Amount

49,565.35

56,110.39

0.00

1.00

11.63

\$12.63

(10.67)

\$1.96

Will be assessed on 10/5/10

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THE C O U Q FOUNDATION INC

Service Fee Detail

Description

Account

Account Maintenance

Deposits / Credits

Deposited Items

Additional DDA Statements

Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 10/5/10)

1 This charge represents a service provided in a previous month.

Primary Account:

For the Period 9/1/10 to 9/30/10

Volume

0

1

1

1

1

52,619

\$51,965

Allowed

0

0

0

0

0

0

Charged

0

1

1

1

1

0

Price/Unit

Total

\$22.00

\$0.80

\$0.20

\$6.00

\$0.00

0.0002040

0.00

0.80

0.20

6.00 1

5.63

\$12.63

(10.67)

\$1.96

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Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

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