

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

00000241 DPB 802 245 30710 - NNNNN 1 000000000 D2 0000

THE C O U Q FOUNDATION INC

250 S AUSTRALIAN AVE STE 1404

WEST PALM BEACH FL 33401-5016

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

[REDACTED]
[REDACTED]
[REDACTED]
Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Fees, Charges & Other Withdrawals

Ending Balance

1

1

Amount

56,110.39

(1.96)

\$56,108.43

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[REDACTED]

[REDACTED]
THE C O U Q FOUNDATION INC
Fees, Charges & Other Withdrawals
Date
10/05
Description
Service Charges For The Month of September
Total Fees, Charges & Other Withdrawals
Daily Ending Balance
Date
10/05
Service Fee Summary
Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
Service Fee Detail
Description
Account [REDACTED]
Account Maintenance
Additional DDA Statements
Deposit Insurance Charge
Total Service Charges [REDACTED]
Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
Amount
1.96
(\$1.96)
Amount
56,108.43
0.00
0.00
11.81
\$11.81
(11.14)
\$0.67
Will be assessed on 11/3/10
Volume
0
1
56,108
Allowed
0
0
0
Charged
0
1
0
Price/Unit
Total
\$22.00
\$6.00
\$0.00
0.00
6.00 1
5.81
\$11.81
Page 2 of 4

THE C O U Q FOUNDATION INC
Service Fee Detail CONTINUED

Description

Less Earnings Credit

Net Service Charges (assessed on 11/3/10)

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

Primary Account:

For the Period 10/1/10 to 10/29/10

Volume

\$56,108

Allowed

Charged

Price/Unit

Total

0.0001972

(11.14)

\$0.67

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Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

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