

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

00000226 DPI 802 245 00511 - NNNNNNNNNNN 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

[REDACTED]

[REDACTED]

[REDACTED]

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

1

1

1

3

Amount

56,107.76

563.57

(3,000.00)

(0.12)

\$53,671.21

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[REDACTED]

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

12/03

Description

Deposit

Checks Paid

Check

Number

3016

Date

12/21

Paid

Total Checks Paid

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

Fees, Charges & Other Withdrawals

Date

12/03

Description

Service Charges For The Month of November

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

12/03

12/21

Amount

0.12

(\$0.12)

Amount

3,000.00

(\$3,000.00)

Total Deposits & Credits

Primary Account:

For the Period 12/1/10 to 12/31/10

746189034

Amount

563.57

\$563.57

Amount

56,671.21

53,671.21

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THE C O U Q FOUNDATION INC
Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

Service Fee Summary
Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
Service Fee Detail

Description
Account [REDACTED]
Account Maintenance
Check / Debit Posted
Deposits / Credits
Deposited Items
Additional DDA Statements
Deposit Insurance Charge
Total Service Charges [REDACTED]
Less Earnings Credit

Net Service Charges (assessed on 1/5/11)
1 This charge represents a service provided in a previous month.

0.00
1.20
12.15
\$13.35
(11.78)
\$1.57
Will be assessed on 1/5/11

Volume

0
1
1
1
1
1
55,570
\$55,515
Allowed

0
0
0
0
0
0
0

Charged
0
1
1
1
1
1
0

Price/Unit

Total
\$22.00
\$0.20
\$0.80
\$0.20
\$6.00
\$0.00
0.0002108
0.00
0.20
0.80
0.20
6.00 1
6.15
\$13.35
(11.78)
\$1.57

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[REDACTED]

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

008990284542 DEC 21 #0000003016 \$3,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

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 incorr

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 th

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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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
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