

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

00000264 DPI 802 245 03411 - NNNNNNNNNNN P 1 000000000 D2 0000

J.P. Morgan Team

Janet Young

THE C O U Q FOUNDATION INC

C/O HBRK ASSOCIATES INC

301 E 66TH ST APT 10F

NEW YORK NY 10065-6216

Pauline R Ferzetti

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

Beginning Balance

Deposits & Credits

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

Instances

Amount

1

2

1

4

53,671.21

124.00

(3,550.00)

(1.57)

\$50,243.64

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00002640301000000023

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

01/21

Description

Deposit

Checks Paid

Check

Number

3017

3018

Date

Paid

01/06

01/25

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

01/05

Description

Service Charges For The Month of December

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

01/05

01/06

01/21

01/25

Amount

3,500.00

50.00

(\$3,550.00)

Total Deposits & Credits

Primary Account:

For the Period 1/1/11 to 1/31/11

746189041

Amount

124.00

\$124.00

Amount

1.57

(\$1.57)

Amount

53,669.64

50,169.64

50,293.64

50,243.64

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THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11

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 2/3/11)

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

0.00

1.40

11.62

\$13.02

(10.77)

\$2.25

Will be assessed on 2/3/11

Volume

0

2

1

1

1

50,767

\$50,767

Allowed

0

0

0

0

0

0

Charged

0

2

1

1

1
0
Price/Unit
Total
\$22.00
\$0.20
\$0.80
\$0.20
\$6.00
\$0.00
0.0002108

0.00
0.40
0.80
0.20
6.00 1
5.62
\$13.02
(10.77)
\$2.25

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Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

JAN 06 #0000003017 \$3,500.00

JAN 25 #0000003018 \$50.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

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, or if you need more

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 in error so that you will have use

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 the bank in writing 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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Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11
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