

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

00000315 DPB 802 245 06211 - NNNNNNNNNN 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 F Esposito

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

Chase BusinessCustom Checking

Checking Account Summary

Beginning Balance

Fees, Charges & Other Withdrawals

Ending Balance

1

1

Instances

Amount

50,243.64

(2.25)

\$50,241.39

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[REDACTED]

THE C O U Q FOUNDATION INC  
Fees, Charges & Other Withdrawals  
Date  
02/03

Description  
Service Charges For The Month of January  
Total Fees, Charges & Other Withdrawals  
Please note this account had no activity during this statement period. The  
date of last activity for this account was 01/25/11.

Daily Ending Balance  
Date  
02/03

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 2/1/11 to 2/28/11

Amount  
2.25  
(\$2.25)  
Amount  
50,241.39  
0.00  
0.00  
11.02  
\$11.02  
(9.63)  
\$1.39

Will be assessed on 3/3/11

Volume  
0  
1  
50,241  
Allowed  
0  
0  
0  
Charged  
0

1  
0  
Price/Unit  
Total  
\$22.00  
\$6.00  
\$0.00  
0.00  
6.00 1  
5.02  
\$11.02  
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THE C O U Q FOUNDATION INC  
Service Fee Detail CONTINUED  
Description

Less Earnings Credit

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

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

Primary Account:

For the Period 2/1/11 to 2/28/11

Volume

\$50,241

Allowed

Charged

Price/Unit

Total

0.0001904

(9.63)

\$1.39

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10003150202000000062

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

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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