

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

00000163 DPI 802 165 03412 NNNNNNNNNNNN 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

Gina M Swetra

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

Ending Balance

Instances

Amount

145.52

1

1

2,899.00

\$3,044.52

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00001630201000000022

000921501931565
THE C O U Q FOUNDATION INC
Deposits & Credits
Date
01/18
Description
Deposit
Total Deposits & Credits
Daily Ending Balance
Date
01/18
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]
Deposit Insurance Charge
Monthly Service Fee Waived
Deposits / Credits
Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
983716364
Amount
2,899.00
\$2,899.00
Amount
3,044.52
0.00
1.00
0.16
\$1.16
(0.28)
\$0.88
Will be assessed on 2/3/12
Volume
1,413
0
1
Allowed
0
0
0
Charged
0
0
1

Price/Unit

Total

\$0.00

\$22.00

\$0.80

0.16

0.00

0.80

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000921501931565
THE C O U Q FOUNDATION INC
Service Fee Detail CONTINUED
Description
Deposited Items
Total Service Charges 00000000921501931565
Less Earnings Credit
Net Service Charges (assessed on 2/3/12)
Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Volume
1
\$1,323
Allowed
0
Charged
1
Price/Unit
\$0.20
Total
0.20
\$1.16
0.0002176
(0.28)
\$0.88
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10001630202000000062

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

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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