

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

J.P. Morgan Team

Janet Young

00000160 DPB 802 161 30812 NYNNNNNNNNN T 1 000000000 D2 0000

Gina M Swetra

THE C O U Q FOUNDATION INC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

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

[REDACTED]

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

254.74

\$254.74

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[REDACTED]

THE C O U Q FOUNDATION INC  
IMPORTANT INFORMATION

The description of a monthly fee is changing.

The term "Deposit Insurance Fee" on your bill has been changed to "Premium Assessment

Fee". This monthly fee is to offset a portion of the FDIC insurance costs paid by Chase

and is not charged by or collected on behalf of the FDIC. All other terms of your account

remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Please note this account had no activity during this statement period. The date of last activity for this account was 09/12/12.

Primary Account:

For the Period 9/29/12 to 10/31/12

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Service Fee Detail

Description

Account

Monthly Service Fee Waived

Premium Assessment Fee

Total Service Charges

Less Earnings Credit

Net Service Charges

0.00

0.00

0.02

\$0.02

(0.05)

\$0.00

Volume

0

254

\$254

Allowed

0

0

Charged

0

0

Price/Unit

Total

\$22.00

\$0.00

0.0002244

0.00

0.02

\$0.02

(0.05)

\$0.00

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Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

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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Primary Account: [REDACTED]  
For the Period 9/29/12 to 10/31/12  
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