



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

DUPLICATE

Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09



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THE C O U Q FOUNDATION INC
DARRENN K INDYKE
301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065-6216

JPMorgan Private Bank Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
Private Bank Service Line: [REDACTED]
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

On October 14, 2008, the Federal Deposit Insurance Corporation (FDIC) announced its temporary Transaction Account Guarantee Program (TAGP), which provides unlimited coverage for eligible non-interest bearing deposit accounts through December 31, 2009. Starting April 1, 2009, a Deposit Insurance Fee will be applied to your business checking account, based on its monthly average ledger balance. The amount is based on the standard fee charged to financial institutions by the FDIC and may vary at its discretion. The fee is currently 0.231% of your monthly average ledger balance. This fee can be reduced or eliminated with your Earnings Credit. If you have questions, please contact your J.P. Morgan Representative.

Chase BusinessCustom Checking

Checking Account Summary	Instances	Amount
Beginning Balance		57,637.97
Checks Paid	1	(132.00)
Payments & Transfers	2	(6,873.60)
Fees, Charges & Other Withdrawals	1	(29.53)
Ending Balance	4	\$50,602.84

