



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

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08



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THE C O U Q FOUNDATION INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Francisco Villacis (888) 207-5225
Amy Webb
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



Chase BusinessCustom Checking

Checking Account Summary	Instances	Amount
Beginning Balance		17,186.19
Checks Paid	1	(250.00)
Fees, Charges & Other Withdrawals	1	(1.90)
Ending Balance	2	\$16,934.29

Average Daily Balance \$16,982