



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

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

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Private Bank Team

Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

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Chase BusinessCustom Checking

Checking Account Summary	Instances	Amount
Beginning Balance		17,681.99
Checks Paid	1	(717.00)
Payments & Transfers	3	(5,489.01)
Fees, Charges & Other Withdrawals	1	(31.04)
Ending Balance	5	\$11,444.94

Average Daily Balance \$12,065

