



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

00000002 DPI 802 245 31008 - NNYNN P 1 000000000 D2 0000  
THE C O U Q FOUNDATION INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08

**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](http://www.MorganOnline.com)



**Chase BusinessCustom Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>11,444.94</b>
Deposits & Credits	2	200,000.00
Checks Paid	2	(1,107.52)
Payments & Transfers	2	(55,648.65)
Fees, Charges & Other Withdrawals	1	(35.89)
<b>Ending Balance</b>	<b>7</b>	<b>\$154,652.88</b>

Average Daily Balance ..... \$115,496