



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

DUPLICATE

Primary Account: [REDACTED]  
For the Period 2/28/09 to 3/31/09



00000099 DPI 802 245 09309 - NNNNN P 1 00000000 D2

THE C O U Q FOUNDATION INC  
DARRENN K INDYKE  
[REDACTED]

### JPMorgan Private Bank Team

Janet Young  
William J Doherty  
Private Bank Service Line:  
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>50,602.84</b>    |
| Deposits & Credits                | 1         | 100,000.00          |
| Checks Paid                       | 5         | (2,138.51)          |
| Payments & Transfers              | 2         | (7,242.27)          |
| Fees, Charges & Other Withdrawals | 1         | (20.88)             |
| <b>Ending Balance</b>             | <b>9</b>  | <b>\$141,201.18</b> |