



Primary Account:

For the Period 9/1/12 to 9/28/12

THE C O U Q FOUNDATION INC

Checks Paid

Check Number	Date Paid	Amount
3028	09/12	2,494.00
Total Checks Paid		(\$2,494.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Fees, Charges & Other Withdrawals

Date	Description	Amount
09/06	Service Charges For The Month of August	0.10
Total Fees, Charges & Other Withdrawals		(\$0.10)

Daily Ending Balance

Date	Amount
09/06	2,748.74
09/12	254.74

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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