

J.P.Morgan

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

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09



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THE C O U Q FOUNDATION INC
250 S AUSTRALIAN AVE STE 1404
WEST PALM BEACH FL 33401-5016

J.P. Morgan Team

Janet Young (800) 634-1318

William J Doherty

For assistance after business hours, 7 days a week. (800) 243-6727

Hearing Impaired (800) 242-7383

Online access: www.MorganOnline.com



Chase BusinessCustom Checking

Checking Account Summary	Instances	Amount
Beginning Balance		90,186.34
Checks Paid	3	(10,629.47)
Payments & Transfers	2	(52,780.34)
Fees, Charges & Other Withdrawals	1	(29.64)
Ending Balance	6	\$26,746.89