

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



Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11



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THE C O U Q FOUNDATION INC
C/O HBRK ASSOCIATES INC
301 E 66TH ST APT 10F
NEW YORK NY 10065-6216

J.P. Morgan Team

Janet Young [REDACTED]
Pauline R Ferzetti [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



Chase BusinessCustom Checking

| Checking Account Summary | Instances | Amount |
|-----------------------------------|-----------|-------------|
| Beginning Balance | | 53,671.21 |
| Deposits & Credits | 1 | 124.00 |
| Checks Paid | 2 | (3,550.00) |
| Fees, Charges & Other Withdrawals | 1 | (1.57) |
| Ending Balance | 4 | \$50,243.64 |

J.P.Morgan