



Private Bank

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

June 01, 2007 through June 29, 2007
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Your JPMorgan Private Bank Team:

Francisco Villacis (888) 207-5225
Melissa Dalton

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



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THE C O U Q FOUNDATION INC



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,600,648.05
Deposits and Additions	1	498.69
Checks Paid	1	- 2,500,000.00
Ending Balance	2	\$101,146.74

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/29	Deposit 140061167	\$498.69
Total Deposits and Additions		\$498.69

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2407	06/14	\$2,500,000.00
Total Checks Paid		\$2,500,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/14	\$100,648.05
06/29	101,146.74