

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

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THE C O U Q FOUNDATION INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]
AMY WEBB

Private Bank ServiceLine
For assistance after business hours, 7 days a week:
[REDACTED]

Chase BusinessCustom Checking

THE C O U Q FOUNDATION INC

Checking Account Summary

	Amount
Beginning Balance	\$610,098.44
Checks Paid	- 505,000.00
Ending Balance	\$105,098.44

EFFECTIVE 2/1/08, THERE WILL BE CHANGES TO THE FEES ASSOCIATED WITH YOUR ACCOUNT(S). THE DETAILS ARE ON THE LAST PAGE OF YOUR STATEMENT.

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check Number	Date Paid	Amount
2428	11/14	\$500,000.00
2430 *	11/15	5,000.00
Total Checks Paid		\$505,000.00

