



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

December 1, 2007 through December 31, 2007
Account Number 000921501931565

00000003 DLA 802 WP 00408 - NNN 1 000000000 D2 0000
THE C O U Q FOUNDATION INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS
AMY WEBB

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

Chase BusinessCustom Checking

000921501931565

THE C O U Q FOUNDATION INC

Checking Account Summary

	Amount
Beginning Balance	\$105,098.44
Electronic Withdrawals	- 50,000.00
Ending Balance	\$55,098.44

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.

Electronic Withdrawals

Date	Description	Amount
12/21	Fedwire Debit Via: Brookline Bank/211371489 A/C: Marvin Minsky lmad: 1221B1Qgc01C004645 Trn: 0657600355Es	\$50,000.00
Total Electronic Withdrawals		\$50,000.00

A money saving feature of Chase BusinessCustom Checking checking account is that the maintenance fee for your accounts can be waived by maintaining a combined average collected your checking accounts of \$40,000 or more.

Daily Ending Balance

Date	Amount
12/21	\$55,098.44

