

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

September 1, 2007 through September 28, 2007
Account Number XXXXXXXXXX

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS (888) 207-5225
AMY WEBB

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

Chase BusinessCustom Checking

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THE C O U Q FOUNDATION INC

Checking Account Summary

	Amount
Beginning Balance	\$125,098.44
Checks Paid	- 60,000.00
Ending Balance	\$65,098.44



Checks Paid

Check Number	Date Paid	Amount
2418	09/27	\$50,000.00
2421 *	09/24	5,000.00
2424 *	09/27	5,000.00
Total Checks Paid		\$60,000.00

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in your statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

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.