



Private Bank

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

February 01, 2007 through February 28, 2007

Account Number: [REDACTED]



00000004 DDA 802 VP 06207 - NNN 1 000000003 D2 0000

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

CUSTOMER SERVICE INFORMATION

Your JPMorgan Private Bank Team:

Maria Hornak
Francisco Villacis
[REDACTED]

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



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$243,843.13
Deposits and Additions	1	150,000.00
Checks Paid	3	- 150,775.00
Ending Balance	4	\$243,068.13

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/22	Fed Wire Credit Via: Wells Fargo NA [REDACTED] B/O: The C.O.U.Q. Foundation, Inc. New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q Fdn Inc New York NY 10022-/Ac-[REDACTED] Rfb=0202500007 Bbi=/Time/13:34 lmad: 0222I1B7037R001268 Trn: 0380301053Ff	\$150,000.00
Total Deposits and Additions		\$150,000.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2384	02/09	\$750.00
2386 *	02/09	150,000.00
2389 *	02/27	25.00
Total Checks Paid		\$150,775.00

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.