



Private Bank

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

June 30, 2007 through July 31, 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
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$101,146.74
Deposits and Additions	1	250,000.00
Checks Paid	2	- 300,000.00
Ending Balance	3	\$51,146.74

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/24	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk [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 Foundation Inc New York NY [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/14:58 Imad: [REDACTED]	\$250,000.00
Total Deposits and Additions		\$250,000.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2412	07/26	\$250,000.00
2413	07/27	50,000.00
Total Checks Paid		\$300,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/24	\$351,146.74
07/26	101,146.74
07/27	51,146.74