

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

00000003 DLI 802 WP 24907 - NNN P 1 000000000 D2 0000  
THE C O U Q FOUNDATION INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

August 1, 2007 through August 31, 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              |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$51,146.74</b>  |
| Deposits and Additions   | 100,000.00          |
| Checks Paid              | - 26,048.30         |
| <b>Ending Balance</b>    | <b>\$125,098.44</b> |

**Deposits and Additions**

| Date                                | Description   | Amount              |
|-------------------------------------|---|---------------------|
| 08/08                               | Fed Wire Credit Via: Wachovia Bank NA/031201467 B/O: The C.O.U.Q. Foundation, Inc. New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q Inc New York NY 10022-/Ac-[REDACTED] Rfb=0213300005 Bbi=/Time/13:54 Imad: 0808E3B75Dac003086 Trn: 0358414220Ff | \$100,000.00        |
| <b>Total Deposits and Additions</b> |   | <b>\$100,000.00</b> |

**Checks Paid**

| Check Number             | Date Paid | Amount             |
|--------------------------|-----------|--------------------|
| 2415                     | 08/14     | \$236.55           |
| 2420 *                   | 08/29     | 25,811.75          |
| <b>Total Checks Paid</b> |           | <b>\$26,048.30</b> |

\* 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 statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

