

Primary Account: [REDACTED]  
For the Period 4/1/09 to 4/30/09

## Chase BusinessCustom Checking THE C O U Q FOUNDATION INC

2462

THE C.O.U.Q. FOUNDATION, INC.  
407 BRUCKEN AVENUE 4TH FLOOR  
NEW YORK, NEW YORK 10018

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10020

3/22/09

NO TO THE ORDER OF [REDACTED] \$ 695.95

Six Hundred Ninety Five and 00/100

MEMO [REDACTED]

#00 2462 # 00 240000 240 [REDACTED] #0000069595

APR 16 #0000002462 \$695.95

2466

THE C.O.U.Q. FOUNDATION, INC.  
407 BRUCKEN AVENUE 4TH FLOOR  
NEW YORK, NEW YORK 10018

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10020

3/18/09

NO TO THE ORDER OF Stockton School of Economics \$ 25,000.00

Twenty Five Thousand and 00/100

Stockton School of Economics

MEMO Balfors Fund

#00 2466 # 00 240000 240 [REDACTED] #0000002466

APR 01 #0000002466 \$25,000.00

2467

THE C.O.U.Q. FOUNDATION, INC.  
407 BRUCKEN AVENUE 4TH FLOOR  
NEW YORK, NEW YORK 10018

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10020

3/18/09

NO TO THE ORDER OF Martin Nsoah \$ 734.00

Seven Hundred Thirty Four and 00/100

Martin Nsoah

MEMO [REDACTED]

#00 2467 # 00 240000 240 [REDACTED] #0000073400

APR 01 #0000002467 \$734.00

2469

THE C.O.U.Q. FOUNDATION, INC.  
407 BRUCKEN AVENUE 4TH FLOOR  
NEW YORK, NEW YORK 10018

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10020

3/22/09

NO TO THE ORDER OF Leslie Goff \$ 867.48

Eight Hundred Sixty Seven and 48/100

Leslie Goff

MEMO [REDACTED]

#00 2469 # 00 240000 240 [REDACTED] #0000086748

APR 03 #0000002469 \$867.48

2470

THE C.O.U.Q. FOUNDATION, INC.  
407 BRUCKEN AVENUE 4TH FLOOR  
NEW YORK, NEW YORK 10018

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10020

4/02/09

NO TO THE ORDER OF Bay Point School \$ 25,000.00

Twenty Five Thousand and 00/100

Bay Point School

MEMO [REDACTED]

#00 2470 # 00 240000 240 [REDACTED] #0002500000

APR 10 #0000002470 \$25,000.00

2471

THE C.O.U.Q. FOUNDATION, INC.  
407 BRUCKEN AVENUE 4TH FLOOR  
NEW YORK, NEW YORK 10018

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10020

4/02/09

NO TO THE ORDER OF [REDACTED] \$ 291.34

Two Hundred Ninety One and 34/100

[REDACTED]

MEMO [REDACTED]

#00 2471 # 00 240000 240 [REDACTED] #0000029134

APR 03 #0000002471 \$291.34

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