



**Private Bank**

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

March 01, 2007 through March 30, 2007

Account Number [REDACTED]



00000002 DDA 802 VP 09407 - NNN 1 000000004 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.  
[REDACTED]



**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$243,068.13</b>
Deposits and Additions	1	100,000.00
Checks Paid	4	- 228,000.00
<b>Ending Balance</b>	<b>5</b>	<b>\$115,068.13</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/13	Chips Credit Via: Citibank/0008 B/O: The C.O.U.Q. Foundation, Inc. New York NY100226843 Ref. Nbnf=The C O U Q Fdn Inc New York NY 10022-/Ad [REDACTED] Org=/0377803515 New York NY100226843 Ogb=/09253186 NY NY 10041 Ssn: [REDACTED] Trn: 4987000072Fc	\$100,000.00
<b>Total Deposits and Additions</b>		<b>\$100,000.00</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
2388	03/15	\$50,000.00
2391 *	03/13	3,000.00
2392	03/12	150,000.00
2394 *	03/19	25,000.00
<b>Total Checks Paid</b>		<b>\$228,000.00</b>

\* 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.