



Private Bank

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

March 31, 2007 through April 30, 2007
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Your JPMorgan Private Bank Team:

Maria Hornak
Francisco Villacis

Private Bank ServiceLine
For assistance after business hours,
7 days a week



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



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$115,068.13
Deposits and Additions	2	700,000.00
Checks Paid	5	- 260,000.00
Ending Balance	7	\$555,068.13

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/11	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 Fdn Inc New York NY 10022-/Ac [REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/14:59 Imad: 0411D3Qci20C004379 Trn: 0456708101Ff	\$200,000.00
04/23	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=0147600004 Bbi=/Time/11:11 Imad: 042311B7037R000562 Trn: 0188902113Ff	500,000.00
Total Deposits and Additions		\$700,000.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2393	04/20	\$50,000.00
2395 *	04/03	10,000.00
2398 *	04/16	50,000.00
2399	04/20	100,000.00
2404 *	04/30	50,000.00
Total Checks Paid		\$260,000.00