



**Private Bank**

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

May 01, 2007 through May 31, 2007

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

**Your JPMorgan Private Bank Team:**

Maria Hornak  
Francisco Villacis  
(888) 207-5225

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
<b>Beginning Balance</b>		<b>\$555,068.13</b>
Deposits and Additions	2	2,600,000.00
Checks Paid	6	- 554,420.08
<b>Ending Balance</b>	<b>8</b>	<b>\$2,600,648.05</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/03	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 [REDACTED] New York NY100226843 Ogb=/09253186 NY NY 10041 Ssn: [REDACTED]	\$100,000.00
05/22	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 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-000009215019 Rfb=O/B Mellon Bank Bbi=/Time/11:40 Imad: [REDACTED]	2,500,000.00
<b>Total Deposits and Additions</b>		<b>\$2,600,000.00</b>