

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

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

00000001 DLI 802 WP 30907 - NNN P 1 000000000 D2 0000  
THE C O U Q FOUNDATION INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

**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:  
(800) 243-6727

**Chase BusinessCustom Checking**

THE C O U Q FOUNDATION INC

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$65,098.44</b>
Deposits and Additions	590,000.00
Checks Paid	- 45,000.00
<b>Ending Balance</b>	<b>\$610,098.44</b>

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

**Deposits and Additions**

Date	Description	Amount
10/25	Chips Credit Via: Citibank/[REDACTED] B/O: The C.O.U.Q. Foundation, Inc. New York NY100226843 Ref: Nbnf=The C O U Q Foundation Inc New York NY 10022-/Ac-[REDACTED] Org=/0377803515 New York NY100226843 Ogb=/09253186 One Metrotech Censsn: 0347290 Trn: 6329000298Fc	\$490,000.00
10/25	Fed Wire Credit Via: Bank of New York/[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 New York NY 10022-/Ac-[REDACTED] Rfb=O/B Bk of Nyc Bbi=/Time/11:51 Imad: 1025B1Q8154C004233 Trn: 0291807298Ff	100,000.00
<b>Total Deposits and Additions</b>		<b>\$590,000.00</b>

