

J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

Deposits & Credits

Date	Description	Amount
07/09	Chips Credit Via: Citibank/0008 B/O: The C.O.U.Q. Fdn, Inc. New York New York 10065 US Ref: Nbnf=The C O U Q Foundation Inc West Palm Beach FL 33401-5016/Ac-000009215019 Org=/04012264001 New York New York 10065 US Ogb=Goldman Sssn [REDACTED] Trn [REDACTED] c	2,929.52
Total Deposits & Credits		\$2,929.52

Payments & Transfers

Date	Description	Amount
07/16	Chase Autopay 000000000016219 PPD ID: 4760039224	608.70
Total Payments & Transfers		(\$608.70)

Fees, Charges & Other Withdrawals

Date	Description	Amount
07/06	Service Charges For The Month of June	2.01
Total Fees, Charges & Other Withdrawals		(\$2.01)

Daily Ending Balance

Date	Amount
07/06	47,702.27
07/09	50,631.79
07/16	50,023.09