

██████████  
THE C O U Q FOUNDATION INC

Primary Account: ██████████  
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: 0204314 Trn: 3880800190Fc	2,929.52
<b>Total Deposits &amp; Credits</b>		<b>\$2,929.52</b>

## Payments & Transfers

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

## Fees, Charges & Other Withdrawals

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

## Daily Ending Balance

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