

██████████
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: ██████████ Org=/04012264001 New York New York 10065 US Ogb=Goldman Sssn: ██████████ Trn: 3880800190Fc | 2,929.52 |
| Total Deposits & Credits | | \$2,929.52 |

Payments & Transfers

| Date | Description | Amount |
|---------------------------------------|---|-------------------|
| 07/16 | Chase Autopay ██████████ PPD ID: ██████████ | 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 |