

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

Primary Account: ██████████
 For the Period 2/28/09 to 3/31/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Deposits & Credits

Date	Description	Amount
03/16	Fed Wire Credit Via: Citibank/██████████ B/O: Enhanced Education St Thomas ██████████ Ref: Chase Nyc/Ctr/Bnf=The C O U Q Foundation Inc West Palm Beach FL 33401-5016/Ac-██████████ Rfb=O/B Citibank Nyc Bbi=/Time/17:11 Imad: 0316B1Q8021C027784 Trn: 5514209075Ff	100,000.00

Total Deposits & Credits **\$100,000.00**

Checks Paid

Check Number	Date Paid	Amount
2461	03/03	212.61
2463	03/11	932.83
2464	03/12	275.15
2465	03/17	317.90
2468	03/26	400.02

Total Checks Paid **(\$2,138.51)**

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.