

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10
00000133 DPI 802 245 12510 - NNNNN P 1 000000000 D2 0000
THE C O U Q FOUNDATION INC
250 S AUSTRALIAN AVE STE 1404
WEST PALM BEACH FL 33401-5016
J.P. Morgan Team
Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com
(800) 576-6209
(800) 242-7383
(800) 634-1318
Chase BusinessCustom Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
1
2
2
1
6
Amount
58,298.64
50,000.00
(33,500.00)
(25,935.44)
(18.62)
\$48,844.58
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.
Page 1 of 6
00001330301000000023

000921501931565

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

04/09

Description

Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org:/0386605810 Enhanced Education Ogb:

Jpmclearing Corp Metrotech Center Trn: 2759400099Jj

Total Deposits & Credits

Checks Paid

Check

Number

2473

3015

Date

Paid

04/28

04/23

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

Description

04/08

04/16

Fedwire Debit Via: West Corp Fcu Sdim/122041219 A/C: Bay Federal Credit Union Scotts Valley CA 95066

Ben: Biosocial Research

Foundation Imad: 0408B1Qgc07C006178 Trn: 1137700098Es

Chase

Autopay 000000000015472 PPD ID: 4760039224

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

04/05

Description

Service Charges For The Month of March

Total Fees, Charges & Other Withdrawals

Amount

30,000.00

3,500.00

(\$33,500.00)

Primary Account: 000921501931565

For the Period 4/1/10 to 4/30/10

Amount

50,000.00

\$50,000.00

Amount

25,000.00

935.44

(\$25,935.44)

Amount

18.62

(\$18.62)

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000921501931565
 THE C O U Q FOUNDATION INC
 Daily Ending Balance
 Date
 04/05
 04/08
 Service Fee Summary
 Maintenance Fees
 Transaction Fees
 Other Service Charges
 Total Service Charges
 Less Earnings Credit
 Net Service Charges
 Service Fee Detail
 Description
 Account 00000000921501931565
 Account Maintenance
 Checks Paid / Debits
 Deposits / Credits
 Outgoing Wires - Domestic Manual
 Incoming Wires - International
 Additional DDA Statements
 Deposit Insurance Charge
 Total Service Charges 00000000921501931565
 Less Earnings Credit
 Net Service Charges (assessed on 5/5/10)
 1 This charge represents a service provided in a previous month.
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 Primary Account: 000921501931565
 For the Period 4/1/10 to 4/30/10
 Amount
 58,280.02
 33,280.02
 Date
 04/09
 04/16
 Amount
 83,280.02
 82,344.58
 Date
 04/23
 04/28
 Amount
 78,844.58
 48,844.58
 0.00
 1.60
 53.65
 \$55.25
 (14.66)
 \$40.59
 Will be assessed on 5/5/10
 Volume
 0
 4
 1
 1
 1
 1
 1
 71,381
 \$71,381
 Allowed
 0
 0
 0
 0
 0
 0
 0
 0
 Charged
 0
 4
 1
 1
 1
 1
 0
 Price/Unit
 Total

\$22.00
\$0.20
\$0.80
\$25.00
\$15.00
\$6.00
\$0.00
0.0002040
0.00
0.80
0.80
25.00
15.00
6.00 1
7.65
\$55.25
(14.66)
\$40.59
10001330302000000063

Primary Account: 000921501931565

For the Period 4/1/10 to 4/30/10

Chase BusinessCustom Checking

000921501931565 THE C O U Q FOUNDATION INC

002690550503 APR 28 #0000002473 \$30,000.00

003280222795 APR 23 #0000003015 \$3,500.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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Primary Account: 000921501931565

For the Period 4/1/10 to 4/30/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorr

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify th

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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Primary Account: 000921501931565
For the Period 4/1/10 to 4/30/10
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