

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

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

00000258 DPI 802 245 12510 - NNNNN P 1 000000000 D2

J.P. Morgan Team

Janet Young

THE C O U Q FOUNDATION INC

DARRENN K INDYKE

301 EAST 66TH STREET SUITE 10B

NEW YORK NY 10065-6298

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

Chase BusinessCustom Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Instances

Amount

1

2

2

1

6

58,298.64

50,000.00

(33,500.00)

(25,935.44)

(18.62)

\$48,844.58

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[REDACTED]

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:

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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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

Account Maintenance

Checks Paid / Debits

Deposits / Credits

Outgoing Wires - Domestic Manual

Incoming Wires - International

Additional DDA Statements

Deposit Insurance Charge

Total Service Charges

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:

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

71,381

\$71,381

Allowed

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



Primary Account: [REDACTED]

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

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

[REDACTED] APR 28 #0000002473 \$30,000.00

[REDACTED] 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: [REDACTED]

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 incorrect, or if you need more

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 in error so that you will have use

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 the bank in writing as soon as

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: [REDACTED]
For the Period 4/1/10 to 4/30/10
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