

██████████
THE C O U Q FOUNDATION INC

Primary Account: ██████████

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

Deposits & Credits

Date	Description	Amount
04/09	Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org: ██████████ Enhanced Education Ogb: Jpmclearing Corp Metrotech Center Trn: 2759400099Jj	50,000.00
Total Deposits & Credits		\$50,000.00

Checks Paid

Check Number	Date Paid	Amount
2473	04/28	30,000.00
3015	04/23	3,500.00
Total Checks Paid		(\$33,500.00)

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	Amount
04/08	Fedwire Debit Via: West Corp Fcu Sdim/ ██████████ A/C: Bay Federal Credit Union Scotts Valley CA 95066 Ben: Biosocial Research Foundation Imad ██████████ Trn: 1137700098Es	25,000.00
04/16	Chase Autopay ██████████ PPD ID: ██████████	935.44
Total Payments & Transfers		(\$25,935.44)

Fees, Charges & Other Withdrawals

Date	Description	Amount
04/05	Service Charges For The Month of March	18.62
Total Fees, Charges & Other Withdrawals		(\$18.62)