

J.P.Morgan

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076



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THE C O U Q FOUNDATION INC
250 S AUSTRALIAN AVE STE 1404
WEST PALM BEACH FL 33401-5016

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

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



Chase BusinessCustom Checking

| Checking Account Summary | Instances | Amount |
|-----------------------------------|-----------|--------------------|
| Beginning Balance | | 58,298.64 |
| Deposits & Credits | 1 | 50,000.00 |
| Checks Paid | 2 | (33,500.00) |
| Payments & Transfers | 2 | (25,935.44) |
| Fees, Charges & Other Withdrawals | 1 | (18.62) |
| Ending Balance | 6 | \$48,844.58 |