

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: ██████████
For the Period 2/27/10 to 3/31/10
00000148 DPI 802 245 09310 - 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) 243-6727
(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
2
1
1
1
5
Amount
11,452.09
51,308.85
(2,982.72)
(1,474.48)
(5.10)
\$58,298.64
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.
.
Page 1 of 6
00001480301000000023

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

03/16

Description

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

Stearns New York NY Trn: 0248500075Jj

03/25

Deposit

Checks Paid

Check

Number

3014

Date

03/08

Paid

03/08

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

03/16

Description

Chase

Autopay 000000000015685 PPD ID: 4760039224

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

03/03

Description

Service Charges For The Month of February

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

03/03

03/08

Amount

2,982.72

(\$2,982.72)

666710270

Total Deposits & Credits

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

Amount

50,000.00

1,308.85

\$51,308.85

Amount

1,474.48

(\$1,474.48)

Amount

5.10

(\$5.10)

Amount

11,446.99

8,464.27

Page 2 of 6

THE C O U Q FOUNDATION INC
Daily Ending Balance CONTINUED

Date
03/16
03/25
Service Fee Summary
Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
Service Fee Detail

Description

Account [REDACTED]
Account Maintenance
Checks Paid / Debits
Deposits / Credits
Deposited Items
Incoming Wires - International
Additional DDA Statements
Deposit Insurance Charge
Total Service Charges [REDACTED]
Less Earnings Credit
Net Service Charges (assessed on 4/5/10)

1 This charge represents a service provided in a previous month.

Page 3 of 6

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10

Amount
56,989.79
58,298.64
0.00
1.18
24.90
\$26.08
(7.46)
\$18.62
Will be assessed on 4/5/10

Volume

0
2
2
1
1
1
1
33,083
\$33,043

Allowed

0
0
0
0
0
0
0
0

Charged

0
2
2
1
1
1
0

Price/Unit

Total
\$18.00
\$0.20
\$0.30
\$0.18
\$15.00
\$6.00
\$0.00
0.0002244
0.00
0.40
0.60
0.18

15.00
6.00 1
3.90
\$26.08
(7.46)
\$18.62
10001480302000000063

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

006290273079 MAR 08 #0000003014 \$2,982.72

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.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

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

Page 5 of 6

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Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
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Page 6 of 6