

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
00000002 DPI 802 245 31008 - NNYNN P 1 000000000 D2 0000
THE C O U Q FOUNDATION INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
JPMorgan Private Bank Team
Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com
(800) 243-6727
(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
2
2
1
7
Amount
11,444.94
200,000.00
(1,107.52)
(55,648.65)
(35.89)
\$154,652.88
Average Daily Balance
\$115,496
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00000020301010000023

THE C O U Q FOUNDATION INC

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Deposits & Credits

Date
10/02
Description
Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Whippany NJ 07981-1035 Org:/0386605810 Enhanced education Ogb: Bear Stearns New York NY Trn: 1490200276Jj

10/23
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] The C.O.U.Q Foundation Inc
Total Deposits & Credits

Checks Paid

Check
Number
2449
2450
Date
Paid
10/29
10/28
Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Payments & Transfers

Date
Description
10/02
10/22
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre, Llc Ref: The Florida Science Foundation - Account
1404 October Rent Imad: 1002B1Qgc08C007020 Trn: 0852600276Es
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: The Florida Science Foundationimad: 1022B1Qgc08C002991 Trn:
0439200296Es

Total Payments & Transfers

Amount
521.54
585.98
(\$1,107.52)
Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
Amount
100,000.00
100,000.00
\$200,000.00
Amount
5,648.65
50,000.00
(\$55,648.65)

THE C O U Q FOUNDATION INC
Fees, Charges & Other Withdrawals
Date
10/03
Description
Service Charges For The Month of September
Total Fees, Charges & Other Withdrawals
Daily Ending Balance

Date
10/02
10/03
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

Amount
105,796.29
105,760.40

Date
10/22
10/23
Amount
55,760.40
155,760.40

Date
10/28
10/29
Primary Account:
For the Period 10/1/08 to 10/31/08

Amount
35.89
(\$35.89)
Amount
155,174.42
154,652.88

0.00
1.10
65.00
\$66.10
(88.04)
\$0.00

Waived by average checking balance

Volume

0
4
1
2
Allowed

0
0
0

Charged
4
1
2

Price/Unit

Total
\$18.00
\$0.20
\$0.30
\$25.00
0.00 *
0.80
0.30
50.00

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THE C O U Q FOUNDATION INC
Service Fee Detail CONTINUED
Description
Incoming Wires - International
Total Service Charges [REDACTED]
Less Earnings Credit
Net Service Charges
Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

Volume

1

\$115,496

Allowed

0

Charged

1

Price/Unit

\$15.00

Total

15.00

\$66.10

0.0007626

(88.04)

\$0.00

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

004980182703 OCT 29 #0000002449 \$521.54

008870874515 OCT 28 #0000002450 \$585.98

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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10000020303000000063

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. 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,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit 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

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 no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. 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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