

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
00000095 DPI 802 245 00609 - NNNNN 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
ATM & Debit Card Transactions
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
2
2
4
1
9
Amount
134,650.57
10,524.86
(911.99)
(62,551.93)
(16.81)
\$81,694.70
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00000950301000000023

THE C O U Q FOUNDATION INC
IMPORTANT INFORMATION
J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE
CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM
(TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER
THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH
DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.
UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS
ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE,
PLEASE REFER TO THE FDIC WEBISTE: HTTP://WWW.FDIC.GOV.

Deposits & Credits

Date

12/08

12/11

Description

Card Purchase Return 12/05 Cdw Direct Vernon Hills IL Card 1894

231740749

Deposit

Total Deposits & Credits

ATM & Debit Card Transactions

Date

Description

12/08

12/17

Card Purchase

Card Purchase

12/05 My Whiteboards.Com 508-393-2727 MA Card 1902

12/16 Cdw Direct 800-800-4239 IL Card 1894

Total ATM & Debit Card Transactions

Payments & Transfers

Date

Description

12/01

12/01

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref:The Florida Sc
ience Foundation Invoice

1404 Imad: 1201B1Qgc04C005644 Trn: 0717400336Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: Jenni
fer A Kalin Imad:

1201B1Qgc07C006274 Trn: 0938500336Es

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

Amount

402.51

10,122.35

\$10,524.86

Amount

513.00

398.99

(\$911.99)

Amount

5,548.65

1,453.28

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THE C O U Q FOUNDATION INC
Payments & Transfers CONTINUED
Date

Description
12/02
12/19

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: The Florida Science Foundation
Imad: 1202B1Qgc04C
008785 Trn:
0832300337Es

Fedwire Debit Via: Silverton Bank, NA/061003415 A/C: First Bank of The Palm Beaches
ben: Phoenix Realty Homes Inc Ref: Inv 101

Project Florida Science Foundation Imad: 1219B1Qgc01C003739 Trn: 0859600354Es

Total Payments & Transfers
Fees, Charges & Other Withdrawals

Date
12/03

Description
Service Charges For The Month of November
Total Fees, Charges & Other Withdrawals
Daily Ending Balance

Date
12/01
12/02
12/03

Service Fee Summary
Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges

Amount
127,648.64
77,648.64
77,631.83

Date
12/08
12/11

Amount
77,521.34
87,643.69

Date
12/17
12/19

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

Amount
50,000.00
5,550.00
(\$62,551.93)

Amount
16.81
(\$16.81)

Amount
87,244.70
81,694.70
0.00
1.48
100.00
\$101.48
(42.79)
\$58.69

Waived by average checking balance
Will be assessed on 1/6/09

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THE C O U Q FOUNDATION INC

Service Fee Detail

Description

Account

Account Maintenance

Checks Paid / Debits

Deposits / Credits

Deposited Items

Outgoing Wires - Domestic Manual

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 1/6/09)

Primary Account: 000921501931565

For the Period 11/29/08 to 12/31/08

Volume

0

5

1

1

4

\$86,290

Allowed

0

0

0

0

Charged

5

1

1

4

Price/Unit

Total

\$18.00

\$0.20

\$0.30

\$0.18

\$25.00

0.0004950

0.00 *

1.00

0.30

0.18

100.00

\$101.48

(42.79)

\$58.69

* 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 11/29/08 to 12/31/08

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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Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
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