

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

00000091 DPI 802 245 03509 - NNNNN P 1 000000000 D2

THE C O U Q FOUNDATION INC

DARRENN K INDYKE

301 EAST 66TH STREET SUITE 10B

NEW YORK NY 10065-6216

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](http://www.MorganOnline.com)

(800) 243-6727

(800) 634-1318

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

4

4

2

1

11

Amount

81,694.70

(6,845.38)

(203.18)

(16,949.48)

(58.69)

\$57,637.97

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00000910301000000023

THE C O U Q FOUNDATION INC

Checks Paid

Check

Number

2456

2457

2458

2459

Date

Paid

01/05

01/16

01/14

01/20

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.

ATM & Debit Card Transactions

Date

Description

01/09

01/09

01/09

01/09

Card Purchase

Card Purchase

Card Purchase

Card Purchase

01/07 Usairways 03774399118 Mankato MN Card 1902

01/07 Jetblue M18Ns0 Darien CT Card 1902

01/07 Orb Ap270101Pz9Wg409 Orbitz.Com IL Card 1902

01/07 Orb Ap800101E2Pb7309 Orbitz.Com IL Card 1902

Total ATM & Debit Card Transactions

Payments & Transfers

Date

Description

01/06

01/29

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

1404 Imad: 0106B1Qgc07C002814 Trn: 0400500006Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref. The Florida Science Foundationinvoice

1404 Imad: 0129B1Qgc03C006661 Trn: 0697600029Es

Total Payments & Transfers

Amount

4,346.50

989.96

1,222.77

286.15

(\$6,845.38)

Primary Account:

For the Period 1/1/09 to 1/30/09

Amount

99.60

89.60

6.99

6.99

(\$203.18)

Amount

9,052.50

7,896.98

(\$16,949.48)

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THE C O U Q FOUNDATION INC  
Fees, Charges & Other Withdrawals

Date

01/06

Description

Service Charges For The Month of December

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

01/05

01/06

01/09

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Amount

77,348.20

68,237.01

68,033.83

Date

01/14

01/16

Amount

66,811.06

65,821.10

Date

01/20

01/29

Primary Account:

For the Period 1/1/09 to 1/30/09

Amount

58.69

(\$58.69)

Amount

65,534.95

57,637.97

0.00

2.00

50.00

\$52.00

(22.47)

\$29.53

Waived by average checking balance

Will be assessed on 2/4/09

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10000910302000000063

THE C O U Q FOUNDATION INC

Service Fee Detail

Description

Account

Account Maintenance

Checks Paid / Debits

Outgoing Wires - Domestic Manual

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 2/4/09)

Primary Account:

For the Period 1/1/09 to 1/30/09

Volume

0

10

2

\$68,366

0

0

10

2

Allowed

Charged

Price/Unit

Total

\$18.00

\$0.20

\$25.00

0.0003270

0.00 \*

2.00

50.00

\$52.00

(22.47)

\$29.53

\* 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 1/1/09 to 1/30/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

005680332184 JAN 05 #0000002456 \$4,346.50

009170700971 JAN 16 #0000002457 \$989.96

008580975438 JAN 14 #0000002458 \$1,222.77

008870022128 JAN 20 #0000002459 \$286.15

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](http://MorganOnline.com).

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10000910303000000063

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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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