

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

00000085 DPI 802 245 06309 - 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

On October 14, 2008, the Federal Deposit Insurance Corporation (FDIC) announced its temporary Transaction Account Guarantee Program (TAGP), which provides unlimited coverage for eligible non-interest bearing deposit accounts through December 31, 2009. Starting April 1, 2009, a Deposit Insurance Fee will be applied to your business checking account, based on its monthly average ledger balance. The amount is based on the standard fee charged to financial institutions by the FDIC and may vary at its discretion. The fee is currently 0.231% of your monthly average ledger balance. This fee can be reduced or eliminated with your Earnings Credit. If you have questions, please contact your J.P. Morgan Representative.

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

2

1

4

Amount

57,637.97

(132.00)

(6,873.60)

(29.53)

\$50,602.84

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THE C O U Q FOUNDATION INC

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE. WE ARE MAKING CHANGES TO THE FUNDS AVAILABILITY POLICY. THIS WILL CHANGE YOUR DEPOSIT ACCOUNT AGREEMENT, AS DESCRIBED ON THE LAST PAGE OF YOUR STATEMENT; ALL OTHER TERMS AND CONDITIONS STILL APPLY. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN REPRESENTATIVE.

Checks Paid

Check

Number

2460

Date

Paid

02/09

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

02/03

02/26

Description

Chase

Epay

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

02/04

Description

Service Charges For The Month of January

Total Fees, Charges & Other Withdrawals

653313513

Tel ID: 5760039224

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: The Florida Science Foundation Invoice 1404

Imad: 0226B1Qgc01C004685 Trn: 0815300057Es

Amount

132.00

(\$132.00)

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

Amount

1,324.95

5,548.65

(\$6,873.60)

Amount

29.53

(\$29.53)

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THE C O U Q FOUNDATION INC

Daily Ending Balance

Date

02/03

02/04

02/09

02/26

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

Outgoing Wires - Domestic Manual

Additional DDA Statements

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 3/4/09)

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

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Primary Account:

For the Period 1/31/09 to 2/27/09

Amount

56,313.02

56,283.49

56,151.49

50,602.84

0.00

0.60

31.00

\$31.60

(10.72)

\$20.88

Waived by average checking balance

Will be assessed on 3/4/09

Volume

0

3

1

1

\$55,943

Allowed

0

0

0

Charged

3

1

1

Price/Unit

Total

\$18.00

\$0.20

\$25.00

\$6.00

0.0001904

0.00 \*

0.60

25.00

6.00 1

\$31.60

(10.72)

\$20.88

10000850402000000064

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

\* 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 1/31/09 to 2/27/09

Chase BusinessCustom Checking  
[REDACTED] THE C O U Q FOUNDATION INC

008770654475 FEB 09 #0000002460 \$132.00

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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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

CHANGES TO THE "AVAILABILITY OF OTHER CHECK DEPOSITS" SECTION OF THE FUNDS AVAILABILITY POLICY:

CHECKS CAN BE IDENTIFIED AS LOCAL OR NON-LOCAL BY LOOKING AT THE FIRST FOUR DIGITS OF THE NINE-DIGIT BANK ROUTING NUMBER NORMALLY LOCATED ON THE LOWER LEFT-HAND SIDE OF THE CHECK.

THE FOLLOWING PREFIXES WILL BE ADDED TO THE CHART OF NUMBERS CONSIDERED LOCAL:

LOCAL NUMBERS FOR DEPOSITS MADE IN ILLINOIS AND WISCONSIN:

EFFECTIVE JANUARY 31, 2009: 0730, 0739, 1040, 1041, 1049, 2730, 2739, 3040, 3041, 3049

LOCAL NUMBERS FOR DEPOSITS MADE IN LOUISIANA: EFFECTIVE

JANUARY 31, 2009: 0810, 0812, 0815, 0819, 0865, 2810, 2812, 2815, 2819, 2865

EFFECTIVE MARCH 21, 2009: 0530, 0531, 0532, 0539, 2530, 2531, 2532, 2539

LOCAL NUMBERS FOR DEPOSITS MADE IN FLORIDA: EFFECTIVE

JANUARY 31, 2009: 0610, 0611, 0612, 0613, 0620, 0621, 0622, 0640, 0641, 0642, 0650, 0651, 0652, 0653, 0654, 0655, 0810, 0812, 0815, 0819, 0820, 0829, 0840, 0841, 0842, 0843, 0865, 2610, 2611, 2612, 2613, 2620, 2621, 2622, 2640, 2641, 2642, 2650, 2651, 2652, 2653, 2654, 2655, 2810, 2812, 2815, 2819, 2820, 2829, 2840, 2841, 2842, 2843, 2865

EFFECTIVE MARCH 21, 2009: 0530, 0531, 0532, 0539, 2530, 2531, 2532, 2539

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

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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Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09  
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