

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

00000099 DPI 802 245 09309 - NNNNN P 1 000000000 D2

THE C O U Q FOUNDATION INC

DARRENN K INDYKE

301 EAST 66TH STREET SUITE 10B

NEW YORK NY 10065-6298

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

1

5

2

1

9

Amount

50,602.84

100,000.00

(2,138.51)

(7,242.27)

(20.88)

\$141,201.18

.

.

.

Page 1 of 6

00000990301000000023

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.

Deposits & Credits

Date
03/16
Description
Fed Wire Credit Via: Citibank/021000089 B/O: Enhanced Education St Thomas VI008021347 Ref: Chase Nyc /Ctr/Bnf=The C O U Q
Foundation Inc West Palm Beach FL 33401-5016/Ac-[REDACTED] Rfb=O/B Citibank Nyc Bbi=/Time/17:11 Im

ad:
0316B1Q8021C027784 Trn: 5514209075Ff

Total Deposits & Credits

Checks Paid

Check
Number
2461
2463
2464
2465
2468
Date
Paid
03/03
03/11
03/12
03/17
03/26

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.

Amount

212.61
932.83
275.15
317.90
400.02
(\$2,138.51)

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

Amount

100,000.00
\$100,000.00

Page 2 of 6

THE C O U Q FOUNDATION INC

Payments & Transfers

Date

03/04

03/25

Description

Chase

Epay

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

03/04

Description

Service Charges For The Month of February

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

03/03

03/04

03/11

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Amount

50,390.23

49,197.58

48,264.75

Date

03/12

03/16

03/17

Amount

47,989.60

147,989.60

147,671.70

Date

03/25

03/26

666989168

Web ID: 5760039224

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

1404 Imad: 0325B10gc04C006668 Trp: 0483800084Es

Primary Account:

For the Period 2/28/09 to 3/31/09

Amount

1,171.77

6,070.50

(\$7,242.27)

Amount

20.88

(\$20.88)

Amount

141,601.20

141,201.18

0.00

1.70

61.72

\$63.42

(21.26)

\$42.16

Waived by average checking balance

Will be assessed on 4/3/09

Page 3 of 6

10000990302000000063

THE C O U Q FOUNDATION INC

Service Fee Detail

Description

Account

Account Maintenance

Checks Paid / Debits

Deposits / Credits

Outgoing Wires - Domestic Manual

Incoming Wires - Domestic

Additional DDA Statements

Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

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

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

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

Primary Account:

For the Period 2/28/09 to 3/31/09

Volume

0

7

1

1

1

1

97,030

\$97,030

Allowed

0

0

0

0

0

0

Charged

7

1

1

1

1

0

Price/Unit

Total

\$18.00

\$0.20

\$0.30

\$25.00

\$12.00

\$6.00

\$0.00

0.0002176

0.00 *

1.40

0.30

25.00

12.00

6.00 1

18.72

\$63.42

(21.26)

\$42.16

Page 4 of 6

Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

008280424729	MAR 03	#0000002461	\$212.61
107280988532	MAR 11	#0000002463	\$932.83
004780974566	MAR 12	#0000002464	\$275.15
008480988916	MAR 17	#0000002465	\$317.90
005480697656	MAR 26	#0000002468	\$400.02

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 5 of 6

10000990303000000063

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

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

Page 6 of 6