

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
00000089 DPI 802 245 12509 - NNNNN P 1 000000000 D2 0000
THE C O U Q FOUNDATION INC
250 S AUSTRALIAN AVE STE 1404
WEST PALM BEACH FL 33401-5016
J.P. Morgan Team
Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com

[REDACTED]
[REDACTED]
[REDACTED]

Chase BusinessCustom Checking
Checking Account Summary
Instances
Beginning Balance
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
6
5
1
12
Amount
141,201.18
(52,588.77)
(23,222.05)
(42.16)
\$65,348.20
.
.
.

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00000890401000000024

THE C O U Q FOUNDATION INC

IMPORTANT INFORMATION

WE ARE MAKING CHANGES TO THE FUNDS AVAILABILITY POLICY. PLEASE SEE THE LAST PAGE OF YOUR STATEMENT FOR THIS CHANGE TO YOUR DEPOSIT ACCOUNT AGREEMENT. ALL OTHER TERMS AND CONDITIONS STILL APPLY. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN TEAM.

Checks Paid

Check

Number

2462

2466

Date

Paid

04/16

04/01

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

04/13

04/14

04/14

04/23

04/28

Description

Chase

Autopay 000000000014243 PPD ID: 4760039224

Chips Debit Via: Citibank/0008 A/C: Acbtrlro22Isa Banca Transilvania S.A. Ben: [REDACTED] Ssn : 0242187 Trn: 0270600104Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] Imad: 0414B1Qgc05C002146 Trn: 0270500104Es

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

1404 Imad: 0423B1Qgc05C002498 Trn: 0197300113Es

Chase

Epay

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

04/03

Description

Service Charges For The Month of March

Total Fees, Charges & Other Withdrawals

698410761

Web ID: 5760039224

Amount

695.95

25,000.00

Check

Number

2467

2469

Date

Paid

04/01

04/03

Amount

734.00

867.48

Check

Number

2470

2471

Date

Paid

04/10

04/03

Amount

25,000.00

291.34

(\$52,588.77)

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

Amount

888.35

10,000.00

5,000.00
6,331.43
1,002.27
(\$23,222.05)
Amount
42.16
(\$42.16)
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THE C O U Q FOUNDATION INC

Daily Ending Balance

Date

04/01

04/03

04/10

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

Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 5/5/09)

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

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Primary Account:

For the Period 4/1/09 to 4/30/09

Amount

115,467.18

114,266.20

89,266.20

Date

04/13

04/14

04/16

Amount

88,377.85

73,377.85

72,681.90

Date

04/23

04/28

Amount

66,350.47

65,348.20

0.00

2.20

97.53

\$99.73

(17.60)

\$82.13

Will be assessed on 5/5/09

Volume

0

11

3

1

85,676

\$85,676

Allowed

0

0

0

0

0

Charged

0

11

3

1

0

Price/Unit

Total

\$18.00

\$0.20

\$25.00

\$6.00

\$0.00
0.0002040
0.00
2.20
75.00
6.00 1
16.53
\$99.73
(17.60)
\$82.13
10000890402000000064

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

006480841864 APR 16 #0000002462 \$695.95

001280218118 APR 01 #0000002466 \$25,000.00

001380138026 APR 01 #0000002467 \$734.00

001180914175 APR 03 #0000002469 \$867.48

007180769138 APR 10 #0000002470 \$25,000.00

008870509237 APR 03 #0000002471 \$291.34

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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10000890403000000064

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

WE ARE MAKING CHANGES TO THE FUNDS AVAILABILITY POLICY. ALL OTHER TERMS AND CONDITIONS STILL APPLY. IN ADDITION TO THE ROUTING NUMBER PREFIXES CURRENTLY CONSIDERED LOCAL, THE FOLLOWING PREFIXES WILL BE ADDED TO THE LOCAL AVAILABILITY CHART:

LOCAL NUMBERS FOR DEPOSITS MADE IN OKLAHOMA WILL ALSO INCLUDE: EFFECTIVE IMMEDIATELY: 1010, 1011, 1012, 1019, 3010, 3011, 3012, 3019

LOCAL NUMBERS FOR DEPOSITS MADE IN NEW JERSEY AND NEW YORK WILL ALSO INCLUDE:

EFFECTIVE IMMEDIATELY: 0420, 0421, 0422, 0423, 0442, 0515, 0519, 0740, 0749, 0813, 0830, 0839, 0863, 2420, 2421, 2422, 2423, 2442, 2515, 2519, 2740, 2749, 2813, 2830, 2839, 2863

LOCAL NUMBERS FOR DEPOSITS MADE IN CONNECTICUT, NEW JERSEY AND NEW YORK WILL ALSO INCLUDE:

EFFECTIVE APRIL 17, 2009: 0510, 0514, 0520, 0521, 0522, 0540, 0550, 0560, 0570, 2510, 2514, 2520, 2521, 2522, 2540, 2550, 2560, 2570

EFFECTIVE JULY 1, 2009, THE FOLLOWING ROUTING NUMBER PREFIXES WILL BE REMOVED FROM THE LOCAL AVAILABILITY CHART:

LOCAL NUMBERS FOR FLORIDA WILL NO LONGER INCLUDE: 1110, 1111, 3110, 3111

LOCAL NUMBERS FOR TEXAS WILL NO LONGER INCLUDE:

1230, 1231, 1232, 1233, 1250, 1251, 1252, 3230, 3231, 3232, 3233, 3250, 3251, 3252

BEGINNING JULY 1, 2009, WIRE TRANSFER FEES WILL BE AS FOLLOWS:

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Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
BRANCH OR PHONE INITIATED WIRES:
DOMESTIC INCOMING WIRE TRANSFERS:\$15 PER ITEM
FOREIGN INCOMING WIRE TRANSFERS: \$15 PER ITEM
DOMESTIC OUTGOING WIRE TRANSFERS: \$25 PER ITEM
FOREIGN OUTGOING WIRE TRANSFERS: \$45 PER ITEM
ONLINE BANKING SERVICES INITIATED WIRES:
DOMESTIC OUTGOING WIRE TRANSFERS: \$20 PER ITEM
FOREIGN OUTGOING WIRE TRANSFERS
US DOLLARS: \$40 PER ITEM
FOREIGN EXCHANGE: \$45 PER ITEM
BEGINNING JULY 1, 2009, ACH FEES WILL BE AS FOLLOWS:
ACH DIRECT FILE MAINTENANCE: \$40 PER MONTH
ACH FILE CREDITS ORIGINATED: \$0.10 PER ITEM
ACH FILE DEBITS ORIGINATED: \$0.10 PER ITEM
ACH FILE PROCESSING:\$20 PER FILE
ACH MAINTENANCE PAYROLL VIA SERVICE BUREAU: \$45 PER MONTH
PLEASE CONTACT YOUR J.P. MORGAN TEAM WITH ANY QUESTIONS
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Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

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.

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.

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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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 J.P. Morgan team at:

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

10000890404000000064

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
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