

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

00000093 DPI 802 245 15409 - 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

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

This is to remind you that your routing number for check, wire and

Automated Clearing House (ACH) activity has changed. Effective

immediately, your new routing number is 021000021. If you have not

done so already, please order new checks from your J.P. Morgan

team. If you have any automatic payments, wire transfers, direct

deposits, automatic funds transfers and/or online bill pay, you must

notify these third parties of your new routing number to avoid any

interruption in service. If you have any questions, please contact your

J.P. Morgan team.

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

2

3

1

7

Amount

65,348.20

164.00

(9,426.62)

(38,564.78)

(82.13)

\$17,438.67

.

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(800) 243-6727

(800) 242-7383

(800) 634-1318

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00000930301000000023

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

05/18

Description

Deposit

Checks Paid

Check

Number

3000

3001

Date

Paid

05/07

05/21

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

Description

05/18

05/26

05/27

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: The Florida Science Foundationimad: 0518B1Qgc04C
006364 Trn:
0948500138Es

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

Imad: 0526B1Qgc01C006566 Trn: 1091200146Es

Chase

Epay

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

05/05

Description

Service Charges For The Month of April

Total Fees, Charges & Other Withdrawals

714602462

Web ID: 5760039224

Amount

279.62

9,147.00

(\$9,426.62)

Total Deposits & Credits

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

441610381

Amount

164.00

\$164.00

Amount

30,000.00

6,592.35

1,972.43

(\$38,564.78)

Amount

82.13

(\$82.13)

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THE C O U Q FOUNDATION INC

Daily Ending Balance

Date

05/05

05/07

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

Deposits / Credits

Deposited Items

Outgoing Wires - Domestic Manual

Additional DDA Statements

Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 6/3/09)

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

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Primary Account:

For the Period 5/1/09 to 5/29/09

Amount

65,266.07

64,986.45

Date

05/18

05/21

Amount

35,150.45

26,003.45

Date

05/26

05/27

Amount

19,411.10

17,438.67

0.00

1.48

65.41

\$66.89

(9.68)

\$57.21

Will be assessed on 6/3/09

Volume

0

5

1

1

2

1

48,757

\$48,751

Allowed

0

0

0

0

0

0

0

Charged

0

5

1

1

2

1

0

Price/Unit

Total

\$18.00
\$0.20
\$0.30
\$0.18
\$25.00
\$6.00
\$0.00
0.0001972
0.00
1.00
0.30
0.18
50.00
6.00 1
9.41
\$66.89
(9.68)
\$57.21
10000930302000000063

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

001880523403 MAY 07 #0000003000 \$279.62

001580627939 MAY 21 #0000003001 \$9,147.00

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.

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

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

10000930303000000063

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
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