

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

00000096 DPI 802 245 21709 - 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](http://www.MorganOnline.com)

(800) 243-6727

(800) 242-7383

(800) 634-1318

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

3

1

5

Amount

106,420.83

(671.09)

(14,288.57)

(44.22)

\$91,416.95

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Page 1 of 6

00000960301000000023

000921501931565

THE C O U Q FOUNDATION INC

Checks Paid

Check

Number

3004

Date

Paid

07/16

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

07/14

07/29

07/29

Description

Chase

Autopay 000000000015044 PPD ID: 4760039224

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

1404 Imad: 0729BlQgc06C003477 Trn: 0505900210Es

Chase

Epay

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

07/03

Description

Service Charges For The Month of June

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

07/03

07/14

07/16

07/29

760881977

Web ID: 5760039224

Amount

671.09

(\$671.09)

Primary Account: XXXXXXXXXX

For the Period 7/1/09 to 7/31/09

Amount

1,248.81

11,438.10

1,601.66

(\$14,288.57)

Amount

44.22

(\$44.22)

Amount

106,376.61

105,127.80

104,456.71

91,416.95

Page 2 of 6

THE C O U Q FOUNDATION INC  
Primary Account: [REDACTED]  
For the Period 7/1/09 to 7/31/09

Service Fee Summary  
Maintenance Fees  
Transaction Fees  
Other Service Charges  
Total Service Charges  
Less Earnings Credit  
Net Service Charges  
Service Fee Detail

Description  
Account [REDACTED]  
Account Maintenance  
Checks Paid / Debits  
Outgoing Wires - Domestic Manual  
Additional DDA Statements  
Deposit Insurance Charge  
Total Service Charges [REDACTED]  
Less Earnings Credit

Net Service Charges (assessed on 8/5/09)  
1 This charge represents a service provided in a previous month.

0.00  
0.80  
51.08  
\$51.88  
(22.09)  
\$29.79  
Will be assessed on 8/5/09

Volume  
0  
4  
1  
1  
104,046  
\$104,046  
Allowed

0  
0  
0  
0  
0  
Charged

0  
4  
1  
1  
0  
Price/Unit

Total  
\$18.00  
\$0.20  
\$25.00  
\$6.00  
\$0.00  
0.0002108  
0.00  
0.80  
25.00  
6.00 1  
20.08  
\$51.88  
(22.09)  
\$29.79

Page 3 of 6  
10000960302000000063

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

008770318076 JUL 16 #0000003004 \$671.09

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).

Page 4 of 6

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

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.

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

Page 5 of 6

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

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Primary Account: [REDACTED]  
For the Period 7/1/09 to 7/31/09  
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Page 6 of 6