

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09
00000117 DPI 802 245 27809 - NNYNN 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
(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
3
2
1
6
Amount
90,186.34
(10,629.47)
(52,780.34)
(29.64)
\$26,746.89
.
.
.
Page 1 of 6
00001170301010000023

THE C O U Q FOUNDATION INC

Checks Paid

Check

Number

3007

3008

3009

Date

Paid

09/02

09/10

09/30

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

09/14

09/14

Fedwire Debit Via: Comerica Sco Vly/121137522 A/C: Singularity Institute For Artificial Intelligence Imad: 0914B1Qgc03C004568 Trn: 1221600257Es

Chase

Autopay 000000000029668 PPD ID: 4760039224

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

09/03

Description

Service Charges For The Month of August

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

09/02

09/03

09/10

09/14

09/30

Amount

573.47

56.00

10,000.00

(\$10,629.47)

Primary Account:

For the Period 9/1/09 to 9/30/09

Amount

50,000.00

2,780.34

(\$52,780.34)

Amount

29.64

(\$29.64)

Amount

89,612.87

89,583.23

89,527.23

36,746.89

26,746.89

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THE C O U Q FOUNDATION INC
Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09
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 10/5/09)
1 This charge represents a service provided in a previous month.
0.00
1.00
42.44
\$43.44
(12.18)
\$31.26
Will be assessed on 10/5/09
Volume
0
5
1
1
59,322
\$59,322
Allowed
0
0
0
0
0
Charged
0
5
1
1
0
Price/Unit
Total
\$18.00
\$0.20
\$25.00
\$6.00
\$0.00
0.0002040
0.00
1.00
25.00
6.00 1
11.44
\$43.44
(12.18)
\$31.26
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10001170302000000063

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

006880172144 SEP 02 #0000003007 \$573.47

005180901511 SEP 10 #0000003008 \$56.00

001580326873 SEP 30 #0000003009 \$10,000.00

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 9/1/09 to 9/30/09

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

10001170303000000063

Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09
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