

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
00000002 DPI 802 245 33808 - NNNNN P 1 000000000 D2 0000  
THE C O U Q FOUNDATION INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843  
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  
[REDACTED]  
[REDACTED]

Chase BusinessCustom Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Checks Paid  
ATM & Debit Card Transactions  
Payments & Transfers  
Ending Balance  
4  
14  
4  
22  
Amount  
154,652.88  
(9,357.92)  
(3,200.60)  
(7,443.79)  
\$134,650.57  
Average Daily Balance  
\$143,131

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THE C O U Q FOUNDATION INC

Checks Paid

Check

Number

2451

2452

2453

2455

Date

Paid

11/03

11/04

11/14

11/28

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.

ATM & Debit Card Transactions

Date

Description

11/05

11/06

11/06

11/06

11/06

11/06

11/06

11/10

11/17

11/17

11/20

11/21

11/25

11/28

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

11/04 Orb Ap800101Eewq5Fs0 Orbitz.Com IL Card 1902

11/04 Jetblue M9Z7Ag Darien CT Card 1902

11/04 Usairways 03774397584 Mankato MN Card 1902

11/04 Usairways 03774397590 Mankato MN Card 1902

11/04 Delta Air 00671732860 Mankato MN Card 1902

11/04 Orb Ap220101Ctlre3S0 Orbitz.Com IL Card 1902

11/04 Orb Ap800101Eftn11S0 Orbitz.Com IL Card 1902

11/07 Usairways 03723277973 Phoenix AZ Card 1902

11/15 Jetblue Uz8Ni1 Darien CT Card 1902

11/15 Orb Ap270101S91H3As0 Orbitz.Com IL Card 1902

11/19 Topdeq-Furn&Accessor 866-876-330 NJ Card 1902

11/19 Jetblue N4Wgch Darien CT Card 1902

11/24 Marriott 337V8 Wpalm W Palm Beac FL Card 1902

11/26 Cdw Direct 800-800-4239 IL Card 1894

Total ATM & Debit Card Transactions

Amount

491.25

971.67

5,000.00

2,895.00

(\$9,357.92)

Primary Account:

For the Period 11/1/08 to 11/28/08

Amount

6.99

440.00

331.00

93.50

84.50

6.99

6.99  
150.00  
439.00  
13.98  
630.00  
429.00  
166.14  
402.51  
(\$3,200.60)  
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THE C O U Q FOUNDATION INC

Payments & Transfers

Date

Description

11/05

11/10

11/12

11/12

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: The Florida Science Foundation-Acct1404

November Rent Imad: 1105B1Qgc05C003150 Trn: 0427200310Es

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

1108 Imad: 1110B1Qgc01C004036 Trn: 0870100315Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA [REDACTED] Ben: [REDACTED] Imad:

1112B1Qgc01C004250 Trn: 0616300317Es

Fedwire Debit Via: Wash Mut Bank/021272723 A/C: [REDACTED] Imad: 1112B1Qgc03C003693 Trn: 0616200317Es

Total Payments & Transfers

Daily Ending Balance

Date

11/03

11/04

11/05

11/06

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

Amount

5,548.65

745.50

1,050.62

99.02

(\$7,443.79)

Amount

154,161.63

153,189.96

147,634.32

146,671.34

Date

11/10

11/12

11/14

11/17

Amount

145,775.84

144,626.20

139,626.20

139,173.22

Date

11/20

11/21

11/25

11/28

Amount

138,543.22

138,114.22

137,948.08

134,650.57

0.00

4.40

100.00

\$104.40

(87.59)

\$16.81

Waived by average checking balance

Will be assessed on 12/3/08

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THE C O U Q FOUNDATION INC

Service Fee Detail

Description

Account

Account Maintenance

Checks Paid / Debits

Outgoing Wires - Domestic Manual

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 12/3/08)

Primary Account:

For the Period 11/1/08 to 11/28/08

Volume

0

22

4

\$143,131

0

0

22

4

Allowed

Charged

Price/Unit

Total

\$18.00

\$0.20

\$25.00

0.0006132

0.00 \*

4.40

100.00

\$104.40

(87.59)

\$16.81

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

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

008970827042 NOV 03 #0000002451 \$491.25

003180156635 NOV 04 #0000002452 \$971.67

007780900017 NOV 14 #0000002453 \$5,000.00

003080331524 NOV 28 #0000002455 \$2,895.00

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](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

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

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