

00000030201000000022

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

August 1, 2007 through August 31, 2007

Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000003 DLI 802 WP 24907 - NNN P 1 000000000 D2 0000

THE C O U Q FOUNDATION INC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

FRANCISCO VILLACIS

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:

(800) 243-6727

Chase BusinessCustom Checking

000921501931565

THE C O U Q FOUNDATION INC

Checking Account Summary

Amount

Beginning Balance

Ending Balance

Deposits and Additions

Date

Description

08/08

Total Deposits and Additions

Checks Paid

Check

Number

2415

2420 *

Total Checks Paid

Date

Paid

08/14

08/29

Amount

\$236.55

25,811.75

\$26,048.30

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

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Deposits and Additions

Checks Paid

\$51,146.74

\$125,098.44

100,000.00

- 26,048.30

(888) 207-5225

Amount

Fed Wire Credit Via: Wachovia Bank NA/031201467 B/O: The C.O.U.Q. Foundation, Inc. New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q

Inc New York NY 10022-/Ac-[REDACTED] Rfb=0213300005 Bbi=/Time/13:54 Imad: 0808E3B75Dac003086 Trn: 0358414220Ff

\$100,000.00

\$100,000.00

August 1, 2007 through August 31, 2007

Account Number:

A money saving feature of your Chase Business Custom Checking checking account is that the maintenance fee for your accounts can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

Daily Ending Balance

Date

08/08

08/14

08/29

Amount

\$151,146.74

150,910.19

125,098.44

Service Charge Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Service Charge Detail

Description

Account Maintenance

Deposits / Credits

Checks Paid / Debits

Incoming Wires - Domestic

Total Service Charges

Less Earnings Credit

Net Service Charges

\$0.00 Waived by average checking balance

\$0.70

\$12.00

\$12.70

-\$139.04

\$0.00

Volume

0

1

2

1

\$125,930

Allowed

0

0

0

Charged

1

2

1

Price / Unit

\$18.00

\$0.30

\$0.20

\$12.00

0.0011036

Total

\$0.00*

\$0.30

\$0.40

\$12.00

\$12.70

-\$139.04

\$0.00

* 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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August 1, 2007 through August 31, 2007

Account Number:

██████████
Chase BusinessCustom Checking
██████████

The C O U Q Foundation Inc

008870341446 AUG 14 #0000002415 \$236.55

008870530120 AUG 29 #0000002420 \$25,811.75

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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10000030202000000062

August 1, 2007 through August 31, 2007

Account Number:

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 provided 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 affiliate 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, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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