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JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 29, 2007 through October 31, 2007

Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000001 DLI 802 WP 30907 - 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

THE C O U Q FOUNDATION INC

Checking Account Summary

Amount

Beginning Balance

Ending Balance

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Deposits and Additions

Checks Paid

\$65,098.44

\$610,098.44

590,000.00

- 45,000.00

Deposits and Additions

Date

Description

10/25

10/25

Amount

Chips Credit Via: Citibank/0008 B/O: The C.O.U.Q. Foundation, Inc. New York NY100226843 Ref: Nbnf=Th

e C O U Q Foundation Inc New York NY

10022-/Ac- Org=/0377803515 New York NY100226843 Ogb=/09253186 One Metrotech Censsn: 0347

290 Trn: 6329000298Fc\$490,000.00

Fed Wire Credit Via: Bank of New York/021000018 B/O: The C.O.U.Q. Foundation, Inc. New York NY 10022

-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q

New York NY 10022-/Ac- Rfb=O/B Bk of Nyc Bbi=/Time/11:51 Imad: 1025B1Q8154C004233 Trn: 0

291807298Ff 100,000.00

Total Deposits and Additions

\$590,000.00

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September 29, 2007 through October 31, 2007

Account Number:

Checks Paid

Check
Number
2423
2425 *
2426
2427

Total Checks Paid

Date
Paid
10/02
10/16
10/10
10/16
Amount
\$5,000.00
10,000.00
5,000.00
25,000.00
\$45,000.00

* 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 the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

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 on your checking accounts of \$40,000 or more.

Daily Ending Balance

Date
10/02
10/10
10/16
10/25
Amount
\$60,098.44
55,098.44
20,098.44
610,098.44

Service Charge Summary

Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
\$0.00 Waived by average checking balance
\$1.40
\$24.00
\$25.40
-\$186.92
\$0.00

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September 29, 2007 through October 31, 2007

Account Number:

Service Charge Detail

Description

Account Maintenance

Deposits / Credits

Checks Paid / Debits

Incoming Wires - Domestic

Total Service Charges

Less Earnings Credit

Net Service Charges

Volume

0

2

4

2

\$165,401

Allowed

0

0

0

Charged

2

4

2

Price / Unit

\$18.00

\$0.30

\$0.20

\$12.00

0.0011286

Total

\$0.00*

\$0.60

\$0.80

\$24.00

\$25.40

\$-186.92

\$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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September 29, 2007 through October 31, 2007

Account Number:

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

The C O U Q Foundation Inc

008770181365 OCT 02 #0000002423 \$5,000.00

008770346554 OCT 16 #0000002425 \$10,000.00

008070571336 OCT 10 #0000002426 \$5,000.00

008570266605 OCT 16 #0000002427 \$25,000.00

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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September 29, 2007 through October 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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Account Number:

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