

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007

Account Number:
[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000002 DLI 802 WP 33907 - 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
[REDACTED]

THE C O U Q FOUNDATION INC
Checking Account Summary

Amount
Beginning Balance
Ending Balance
Checks Paid
EFFECTIVE 2/1/08, THERE WILL BE CHANGES TO THE FEES ASSOCIATED
WITH YOUR ACCOUNT(S). THE DETAILS ARE ON THE LAST PAGE OF YOUR
STATEMENT.

\$610,098.44
\$105,098.44
- 505,000.00
(888) 207-5225

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid
Check
Number
2428
2430 *
Total Checks Paid

Date
Paid
11/14
11/15
Amount
\$500,000.00
5,000.00
\$505,000.00

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00000020301000000023

November 1, 2007 through November 30, 2007

Account Number:

* 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 of \$40,000 or more.

Daily Ending Balance

Date

11/14

11/15

Amount

\$110,098.44

105,098.44

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

Checks Paid / Debits

Total Service Charges

Less Earnings Credit

Net Service Charges

\$0.00 Waived by average checking balance

\$0.40

\$0.00

\$0.40

-\$306.33

\$0.00

Volume

0

2

\$324,098

Allowed

0

Charged

2

Price / Unit

\$18.00

\$0.20

0.0009450

Total

\$0.00*

\$0.40

\$0.40

-\$306.33

\$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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November 1, 2007 through November 30, 2007

Account Number:

Chase BusinessCustom Checking
000921501931565

The C O U Q Foundation Inc
008870490533 NOV 14 #0000002428 \$500,000.00

008270475746 NOV 15 #0000002430 \$5,000.00

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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10000020302000000063

November 1, 2007 through November 30, 2007

Account Number:

██████████
EFFECTIVE 2/1/08, ACCOUNT RULES AND REGULATIONS WILL REFLECT THESE CHANGES FOR ALL OF YOUR CHECKING AND SAVINGS ACCOUNTS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM.

ITEM COPY FEE WILL BE \$5 PER ITEM. IF YOU HAVE CHECK SAFEKEEPING OR IMAGE STATEMENTS, YOU'LL RECEIVE THREE COPIES A MONTH FREE. NON-CHASE ATM WITHDRAWALS, INQUIRIES OR TRANSFERS WITHIN THE UNITED STATES, PUERTO RICO AND THE US VIRGIN ISLANDS WILL BE \$2 PER TRANSACTION. USAGE FEES MAY ALSO BE CHARGED BY THE INSTITUTION THAT OWNS THE ATM.

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November 1, 2007 through November 30, 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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November 1, 2007 through November 30, 2007

Account Number:

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