

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

00000002 DPI 802 WP 05808 - NNN 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

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

CLIENT NEWS

Welcome to your new account statement

We've improved the layout of your statement and better organized your account information to make it easier to read, and have included additional account detail to make your statement an even more effective tool to track your finances.

Please see the enclosed overview for more information.

Chase BusinessCustom Checking

Checking Account Summary Instances

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

1

4

5

(888) 207-5225

(800) 243-6727

Amount

55,098.44

6,859.02

(59,627.24)

\$2,330.22

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00000020301000000023

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

Description

01/17 Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: The C.O.U.Q. Foundation, Inc. New York NY

10022-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q Foundation Inc New York NY 10022-/Ac-000009215019 Rfb=O/B

Mellon Bank Bbi=/Time/11:24 Imad: 0117D3Qci20C001477 Trn: 0233409017Ff

Total Deposits & Credits

Checks Paid

Check

Number

2429

2431 \*

2432

2433

Date

Paid

01/11

01/07

01/23

01/24

Total Checks Paid

Amount

30,000.00

750.00

3,000.00

25,877.24

\$(59,627.24)

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared as an automated payment will be listed in the Payments & Transfers section of the statement.

Daily Ending Balance

Date

01/07

01/11

01/17

01/23

01/24

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Amount

6,859.02

\$6,859.02

Amount

54,348.44

24,348.44

31,207.46

28,207.46

2,330.22

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THE C O U Q FOUNDATION INC

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Primary Account:

For the Period 1/1/08 to 1/31/08

18.00

1.10

12.00

\$31.10

(24.09)

\$7.01

Will be assessed on 2/5/08

Service Fee Detail

Description

Acct Maint - Image

Checks Paid / Debits

Deposits / Credits

Incoming Wires - Domestic

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 2/5/08)

Volume

1

4

1

1

\$29,940

Allowed

0

0

0

Charged

4

1

1

Price/Unit

\$18.00

\$0.20

\$0.30

\$12.00

0.0008060

Total

18.00 \*

0.80

0.30

12.00

\$31.10

(24.09)

\$7.01

\* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average coll

\$40,000 or more.

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10000020302000000063

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

008770373680 JAN 11 #0000002429 \$30,000.00

008870453705 JAN 07 #0000002431 \$750.00

009070489990 JAN 23 #0000002432 \$3,000.00

008870096424 JAN 24 #0000002433 \$25,877.24

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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10000020303000000063

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL  
NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A  
PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT  
PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR  
PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

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Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

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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