

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
00000003 DPB 802 WP 06508 - NNN 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)  
(888) 207-5225  
(800) 243-6727  
Chase BusinessCustom Checking  
Checking Account Summary Instances  
Beginning Balance  
Deposits & Credits  
Fees, Charges & Other Withdrawals  
Ending Balance  
1  
1  
2  
Amount  
2,330.22  
100,000.00  
(7.01)  
\$102,323.21  
Page 1 of 4  
00000030201000000022

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

Description

02/29 Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Epstein Interests New York NY 10022-6843 Ref:

Chase Nyc/Ctr/Bnf=The C O U Q Foundation Inc New York NY 10022-/Ac-[REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/16:11 Imad: 0229D3Qci20C008467 Trn: 0841408060Ff

Total Deposits & Credits

Fees, Charges & Other Withdrawals

Date

Description

02/05 Service Charges For The Month of January

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

02/05

02/29

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 2/1/08 to 2/29/08

Amount

100,000.00

\$100,000.00

Amount

7.01

\$(7.01)

Amount

2,323.21

102,323.21

18.00

0.30

12.00

\$30.30

(2.28)

\$28.02

Will be assessed on 3/5/08

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THE C O U Q FOUNDATION INC  
Service Fee Detail  
Description  
Deposits / Credits  
Acct Maint - Image  
Incoming Wires - Domestic  
Total Service Charges  
Less Earnings Credit  
Net Service Charges (assessed on 3/5/08)  
Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08

Volume

1

1

1

\$5,772

Allowed

0

0

Charged

1

1

Price/Unit

\$0.30

Total

0.30

\$18.00

\$12.00

0.0003944

18.00 \*

12.00

\$30.30

(2.28)

\$28.02

\* 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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10000030202000000062

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

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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