

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

00000001 DPI 802 WP 09408 - 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

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

Chase BusinessCustom Checking

Checking Account Summary Instances

Beginning Balance

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

2

1

3

(888) 207-5225

(800) 243-6727

Amount

102,323.21

(25,055.00)

(28.02)

\$77,240.19

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00000010301000000023

THE C O U Q FOUNDATION INC  
IMPORTANT INFORMATION  
PLEASE SEE THE IMPORTANT MESSAGE ABOUT YOUR CHASE BUSINESS  
CHECKING ACCOUNT(S) LISTED ON THE LAST PAGE OF THIS STATEMENT.

Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08

Checks Paid

Check Number
2435
2436
Date Paid
03/28
03/19
Total Checks Paid Amount
25,000.00
55.00
\$(25,055.00)

\* 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 this statement. Checks that cleared as an automated payment will be listed in the Payments & Transfers section of this statement.

Fees, Charges & Other Withdrawals

Date	Description
03/05	Service Charges For The Month of February
Total Fees, Charges & Other Withdrawals	
Daily Ending Balance	

Date
03/05
03/19
03/28
Amount
28.02
\$(28.02)

Amount
102,295.19
102,240.19
77,240.19

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 3/1/08 to 3/31/08

0.00

0.40

0.00

\$0.40

(62.92)

\$0.00

Waived by average checking balance

Service Fee Detail

Description

Account Maintenance

Checks Paid / Debits

Total Service Charges

Less Earnings Credit

Net Service Charges

Volume

0

2

\$99,049

Allowed

0

Charged

2

Price/Unit

\$18.00

\$0.20

0.0006355

Total

0.00 \*

0.40

\$0.40

(62.92)

\$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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10000010302000000063

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC -

006610653770 MAR 28 #0000002435 \$25,000.00

008570772676 MAR 19 #0000002436 \$55.00

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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10000010303000000063

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

PLEASE CALL YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU HAVE ANY QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT(S). IF YOU HAVE MORE THAN ONE CHASE BUSINESSCUSTOM CHECKING ACCOUNT COMBINED ON THE SAME STATEMENT, YOU'LL SEE AN EXPANDED SERVICE CHARGE DETAIL FOR EACH INDIVIDUAL CHECKING ACCOUNT. COMBINING YOUR CHASE BUSINESSCUSTOM CHECKING ACCOUNTS CAN HELP YOU AVOID MONTHLY SERVICE FEES AND SIMPLIFY YOUR RECORDKEEPING.

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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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