

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000001 DPI 802 245 21808 - NNNNN 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)

(888) 207-5225

(800) 243-6727

Client News

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Chase BusinessCustom Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

3

2

1

7

Amount

16,934.29

40,000.00

(6,203.80)

(20,106.14)

(7.42)

\$30,616.93

Average Daily Balance

\$18,330

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00000010301000000023

THE C O U Q FOUNDATION INC

Deposits & Credits

Date

07/24

Description

Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0386605810 Enhanc

education Ogb: Bear

Stearns New York NY Trn: 3858200206Jj

Total Deposits & Credits

Checks Paid

Check

Number

2442

2443

2444

Date

Paid

07/11

07/16

07/25

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Payments & Transfers

Date

Description

07/24

07/24

Fedwire Debit Via: Silverton Bank, NA/061003415 A/C: First Bank of The Palm Beachesben: Phoenix Realty Home Inc. Imad:

0724B1Qgc07C005125 Trn: 0538000206Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: The Florida Science Fndtn July Rent Imad:

0724B1Qgc03C005323 Trn: 0730300206Es

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

07/03

Description

Service Charges For The Month of June

Total Fees, Charges & Other Withdrawals

Amount

5,000.00

247.00

956.80

(\$6,203.80)

Primary Account:

For the Period 7/1/08 to 7/31/08

Amount

40,000.00

\$40,000.00

Amount

14,557.49

5,548.65

(\$20,106.14)

Amount

7.42

(\$7.42)

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THE C O U Q FOUNDATION INC

Daily Ending Balance

Date

07/03

07/11

07/16

07/24

07/25

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Service Fee Detail

Description

Account

Acct Maint - Image

Checks Paid / Debits

Deposits / Credits

Outgoing Wires - Domestic Manual

Incoming Wires - International

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 8/5/08)

Primary Account:

For the Period 7/1/08 to 7/31/08

Amount

16,926.87

11,926.87

11,679.87

31,573.73

30,616.93

18.00

1.50

65.00

\$84.50

(11.64)

\$72.86

Will be assessed on 8/5/08

Volume

1

6

1

2

1

\$18,330

Allowed

0

0

0

0

Charged

6

1

2

1

Price/Unit

Total

\$18.00

\$0.20

\$0.30

\$25.00

\$15.00

0.0006355

18.00 \*

1.20

0.30

50.00

15.00

\$84.50

(11.64)

\$72.86

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10000010302000000063

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

\* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collection of \$40,000 or more.

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

008770306527 JUL 11 #0000002442 \$5,000.00

008470638779 JUL 16 #0000002443 \$247.00

008870575905 JUL 25 #0000002444 \$956.80

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 7/1/08 to 7/31/08

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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