

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 8/1/08 to 8/29/08

00000001 DPI 802 245 24808 - 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

(888) 207-5225

(800) 243-6727

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. 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

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

2

1

1

4

Amount

30,616.93

(7,217.58)

(5,644.50)

(72.86)

\$17,681.99

Average Daily Balance

\$20,812

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THE C O U Q FOUNDATION INC

Checks Paid

Check

Number

2445

2446

Date

Paid

08/04

08/20

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

08/12

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref: The Florida Science Foundation- August

Rent Imad: 0812B1Qgc03C002569 Trn: 0383500225Es

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

08/05

Description

Service Charges For The Month of July

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

08/04

08/05

08/12

08/20

Amount

6,795.00

422.58

(\$7,217.58)

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Amount

5,644.50

(\$5,644.50)

Amount

72.86

(\$72.86)

Amount

23,821.93

23,749.07

18,104.57

17,681.99

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THE C O U Q FOUNDATION INC
Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

Service Fee Summary
Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
Service Fee Detail

Description
Account [REDACTED]
Acct Maint - Image
Checks Paid / Debits
Outgoing Wires - Domestic Manual
Total Service Charges [REDACTED]
Less Earnings Credit
Net Service Charges (assessed on 9/4/08)

18.00
0.40
25.00
\$43.40
(12.36)
\$31.04
Will be assessed on 9/4/08
Volume

1
2
1
\$20,812
Allowed
0
0
Charged
2
1
Price/Unit
Total
\$18.00
\$0.20
\$25.00
0.0005945
18.00 *
0.40
25.00
\$43.40
(12.36)
\$31.04

* 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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Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

004780467984 AUG 04 #0000002445 \$6,795.00

005080887426 AUG 20 #0000002446 \$422.58

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.

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Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

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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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
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