

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
September 01, 2006 through September 29, 2006
Account Number: [REDACTED]
CUSTOMER SERVICE INFORMATION
00000064 DDA 802 1P 27706 - NNN 1 000000002 D2 0000
THE C O U Q FDN INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Your JPMorgan Private Bank Team:
Maria Hornak
Francisco Villacis
[REDACTED]

Private Bank ServiceLine

For assistance after business hours,
7 days a week.
(800) 243-6727

CHECKING SUMMARY Chase BusinessCustom Checking
INSTANCES

Beginning Balance
Deposits and Additions
Checks Paid
Ending Balance

DEPOSITS AND ADDITIONS

DATE
DESCRIPTION

09/08
09/21
Incoming Funds Transfer B/O: The C.O.U.Q. Foundation, Inc.N
3035898624

Deposit
Total Deposits and Additions

CHECKS PAID
CHECK NUMBER

2368
2371 *
Total Checks Paid

2
2
4

AMOUNT
\$173,843.13
200,000.00
- 200,000.00
\$173,843.13

AMOUNT
\$100,000.00
100,000.00
\$200,000.00

DATE
PAID
AMOUNT

09/15
09/15
\$100,000.00
100,000.00
\$200,000.00

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement,
or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement.

Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

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September 01, 2006 through September 29, 2006

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE

09/08

09/15

09/21

SERVICE CHARGE SUMMARY

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

SERVICE CHARGE DETAIL

DESCRIPTION

Account Maintenance

Checks Paid / Debits

Deposits / Credits

Deposited Items

Incoming Wires - Domestic

Total Service Charges

Less Earnings Credit

Net Service Charges

AMOUNT

\$273,843.13

73,843.13

173,843.13

\$0.00 Waived by average checking balance

\$1.18

\$12.00

\$13.18

-\$179.55

\$0.00

VOLUME ALLOWED CHARGED PRICE/UNIT

\$20.00

\$0.20

\$0.30

\$0.18

TOTAL

0

2

2

1

1

\$168,048

0

0

0

0

2

2

1

1

\$0.00 *

\$0.40

\$0.60

\$0.18

\$12.00

0.0010680

\$12.00

\$13.18

-\$179.55

\$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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September 01, 2006 through September 29, 2006

Account Number: [REDACTED]

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 held by JPMorgan Chase Bank, N.A. (the "Bank"). Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

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, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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 transactions outside the U.S. and point-of-sale transactions), 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

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency.

Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A..

JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan

Funds prospectuses carefully for details, including fees and expenses, before investing or sending money.

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.

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September 01, 2006 through September 29, 2006

Account Number: [REDACTED]

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