

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
June 30, 2007 through July 31, 2007  
Account Number:

CUSTOMER SERVICE INFORMATION

Your JPMorgan Private Bank Team:  
00000004 DDA 802 VP 21507 - NNN 1 000000002 D2 0000  
THE C O U Q FOUNDATION INC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843  
Francisco Villacis  
Melissa Dalton  
Private Bank ServiceLine

For assistance after business hours,  
7 days a week.  
(800) 243-6727  
(888) 207-5225

CHECKING SUMMARY

Beginning Balance  
Deposits and Additions  
Checks Paid  
Ending Balance

DEPOSITS AND ADDITIONS

DESCRIPTION

DATE

07/24

Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: The  
C.O.U.Q. Foundation, Inc. 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/14:58 Imad:  
0724D3Qci20C004073 Trn: 0439403205Ff

Total Deposits and Additions

CHECKS PAID

CHECK NUMBER

2412

2413

Total Checks Paid

DAILY ENDING BALANCE

DATE

07/24

07/26

07/27

Chase BusinessCustom Checking

INSTANCES

1

2

3

AMOUNT

\$101,146.74

250,000.00

- 300,000.00

\$51,146.74

AMOUNT

\$250,000.00

\$250,000.00

DATE

PAID

AMOUNT

07/26

07/27

\$250,000.00

50,000.00  
\$300,000.00  
AMOUNT  
\$351,146.74  
101,146.74  
51,146.74  
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Account Number:

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  
Deposits / Credits  
Checks Paid / Debits  
Incoming Wires - Domestic  
Total Service Charges  
Less Earnings Credit  
Net Service Charges

██████████  
\$0.00 waived by average checking balance

\$0.70

\$12.00

\$12.70

-\$124.14

\$0.00

VOLUME

0

1

2

1

\$108,928

ALLOWED

0

0

0

CHARGED PRICE/ UNIT

\$20.00

\$0.30

\$0.20

TOTAL

1

2

1

\$0.00 \*

\$0.30

\$0.40

\$12.00

0.0011392

\$12.00

\$12.70

-\$124.14

\$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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Account Number:

**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"), 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, 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 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, NASD and SIPC.

Investment Products: Not FDIC insured \* No bank guarantee \* May lose value

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