

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

00000223 DPI 802 245 30809 - NNNNN P 1 000000000 D2

J.P. Morgan Team

Janet Young

THE C O U Q FOUNDATION INC

DARRENN K INDYKE

301 EAST 66TH STREET SUITE 10B

NEW YORK NY 10065-6298

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 243-6727

(800) 242-7383

(800) 634-1318

Chase BusinessCustom Checking

Checking Account Summary

Beginning Balance

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Instances

Amount

1

1

1

3

26,746.89

(50.00)

(2,650.10)

(31.26)

\$24,015.53

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Page 1 of 6

00002230301000000023

THE C O U Q FOUNDATION INC

Checks Paid

Check

Number

3011

Date

Paid

10/27

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

10/14

Description

Chase

Autopay 000000000015647 PPD ID: 4760039224

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

10/05

Description

Service Charges For The Month of September

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

10/05

10/14

10/27

Amount

50.00

(\$50.00)

Primary Account:

For the Period 10/1/09 to 10/30/09

Amount

2,650.10

(\$2,650.10)

Amount

31.26

(\$31.26)

Amount

26,715.63

24,065.53

24,015.53

Page 2 of 6

THE C O U Q FOUNDATION INC

Primary Account:

For the Period 10/1/09 to 10/30/09

Service Fee Summary

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

Service Fee Detail

Description

Account

Account Maintenance

Checks Paid / Debits

Additional DDA Statements

Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

Net Service Charges (assessed on 11/4/09)

1 This charge represents a service provided in a previous month.

0.00

0.40

10.86

\$11.26

(5.18)

\$6.08

Will be assessed on 11/4/09

Volume

0

2

1

25,211

\$25,211

Allowed

0

0

0

0

Charged

0

2

1

0

Price/Unit

Total

\$18.00

\$0.20

\$6.00

\$0.00

0.0002040

0.00

0.40

6.00 1

4.86

\$11.26

(5.18)

\$6.08

Page 3 of 6

10002230302000000063

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

Chase BusinessCustom Checking

[REDACTED] THE C O U Q FOUNDATION INC

007290517197 OCT 27 #0000003011 \$50.00

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.

Page 4 of 6

10002230303000000063

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

STARTING 11/23/09, WE ARE LOWERING THE STOP PAYMENT FEE TO \$25 WHEN YOU REQUEST A STOP PAYMENT ONLINE. THE FEE WILL REMAIN THE SAME AT \$32 IF YOU GO INTO A BRANCH OR CALL US TO REQUEST A STOP PAYMENT. PLEASE CALL US AT 1-800-CHASE38 (1-800-242-7338) IF YOU HAVE QUESTIONS.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

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.

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Tell us your name and account number.

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Describe the error or the transfer you are unsure about, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

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Tell us the dollar amount of the suspected error.

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. 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

Page 6 of 6