



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Deposit Insurance Charge	145	0	0	\$0.00	0.01
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Total Service Charges					\$0.01
Less Earnings Credit	\$145			0.0002040	(0.02)
Net Service Charges					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL