



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Deposits & Credits

Date	Description	Amount
01/18	Deposit 983716364	2,899.00
Total Deposits & Credits		\$2,899.00

Daily Ending Balance

Date	Amount
01/18	3,044.52

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.00
Other Service Charges	0.16
Total Service Charges	\$1.16
Less Earnings Credit	(0.28)
Net Service Charges	\$0.88 Will be assessed on 2/3/12

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Deposit Insurance Charge	1,413	0	0	\$0.00	0.16
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Deposits / Credits	1	0	1	\$0.80	0.80

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL