



Primary Account

For the Period 2/1/12 to 2/29/12

THE C O U Q FOUNDATION INC

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/03	Service Charges For The Month of January	0.88
Total Fees, Charges & Other Withdrawals		(\$0.88)

Please note this account had no activity during this statement period. The date of last activity for this account was 01/18/12.

Daily Ending Balance

Date	Amount
02/03	3,043.64

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.31
Total Service Charges	\$0.31
Less Earnings Credit	(0.60)
Net Service Charges	\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

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