



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Deposit Insurance Charge	3,043	0	0	\$0.00	0.31
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Total Service Charges					\$0.31
Less Earnings Credit	\$3,043			0.0001972	(0.60)
Net Service Charges					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL