



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12

### Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.32
<b>Total Service Charges</b>	<b>\$0.32</b>
Less Earnings Credit	(0.62)
<b>Net Service Charges</b>	<b>\$0.00</b>

### Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
<b>Account [REDACTED]</b>					
Deposit Insurance Charge	3,043	0	0	\$0.00	0.32
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
<b>Total Service Charges</b>					<b>\$0.32</b>
Less Earnings Credit	\$3,043			0.0002040	(0.62)
<b>Net Service Charges</b>					<b>\$0.00</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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