



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Check / Debit Posted	2	0	2	\$0.20	0.40
Deposit Insurance Charge	2,975	0	0	\$0.00	0.32
Total Service Charges [REDACTED]					\$0.72
Less Earnings Credit	\$2,975			0.0002108	(0.62)
Net Service Charges (assessed on 9/6/12)					\$0.10



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL