J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 7/31/10 to 8/31/10

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.00
Other Service Charges	11.69
Total Service Charges	**$12.69**
Less Earnings Credit	(10.91)
Net Service Charges	**$1.78**

Will be assessed on 9/3/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	$22.00	0.00
Check / Debit Posted	1	0	1	$0.20	0.20
Deposits / Credits	1	0	1	$0.80	0.80
Additional DDA Statements	1	0	1	$6.00	6.00 [1]
Deposit Insurance Charge	49,784	0	0	$0.00	5.69
Total Service Charges 00000000921501931565					**$12.69**
Less Earnings Credit	$49,780			0.0002176	(10.91)
Net Service Charges (assessed on 9/3/10)					**$1.78**

[1] This charge represents a service provided in a previous month.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00025220

SDNY_GM_00294418

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