



000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 7/30/11 to 8/31/11

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.02
Total Service Charges	\$0.02
Less Earnings Credit	(0.05)
Net Service Charges	\$0.00

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Deposit Insurance Charge	240	0	0	\$0.00	0.02
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Total Service Charges 00000000921501931565					\$0.02
Less Earnings Credit	\$240			0.0002244	(0.05)
Net Service Charges					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL