



Primary Account: [REDACTED]  
 For the Period 9/1/11 to 9/30/11

[REDACTED]  
 THE C O U Q FOUNDATION INC

**Service Fee Summary**

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.02
<b>Total Service Charges</b>	<b>\$0.02</b>
Less Earnings Credit	(0.04)
<b>Net Service Charges</b>	<b>\$0.00</b>

**Service Fee Detail**

Description	Volume	Allowed	Charged	Price/Unit	Total
<b>Account 00000000921501931565</b>					
Deposit Insurance Charge	240	0	0	\$0.00	0.02
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
<b>Total Service Charges 00000000921501931565</b>					<b>\$0.02</b>
Less Earnings Credit	\$240			0.0002040	(0.04)
<b>Net Service Charges</b>					<b>\$0.00</b>

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
 CONFIDENTIAL