



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.33
Total Service Charges	\$0.33
Less Earnings Credit	(0.64)
Net Service Charges	\$0.00

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Deposit Insurance Charge	3,043	0	0	\$0.00	0.33
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Total Service Charges [REDACTED]					\$0.33
Less Earnings Credit	\$3,043			0.0002108	(0.64)
Net Service Charges					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL