



THE C O U Q FOUNDATION INC

Primary Account:
For the Period 6/1/12 to 6/29/12

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.31
Total Service Charges	\$0.31
Less Earnings Credit	(0.60)
Net Service Charges	\$0.00

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account					
Deposit Insurance Charge	3,043	0	0	\$0.00	0.31
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Total Service Charges					\$0.31
Less Earnings Credit	\$3,043			0.0001972	(0.60)
Net Service Charges					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Page 2 of 4

JPM-SDNY-00025379

SDNY_GM_00294577

EFTA01501158