



THE C O U Q FOUNDATION INC

Primary Account:
For the Period 8/1/12 to 8/31/12

Checks Paid

Check Number	Date Paid	Amount
3023	08/01	25.00
3024	08/27	269.80
Total Checks Paid		(\$294.80)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
08/01	3,018.64
08/27	2,748.84

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.40
Other Service Charges	0.32
Total Service Charges	\$0.72
Less Earnings Credit	(0.62)
Net Service Charges	\$0.10

Will be assessed on 9/6/12

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

Page 2 of 6

JPM-SDNY-00025387

SDNY_GM_00294585

EFTA01501165