



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11

### 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
Account [REDACTED]					
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</b>					<b>\$0.02</b>
Less Earnings Credit	\$240			0.0001972	(0.04)
<b>Net Service Charges</b>					<b>\$0.00</b>

J.P.Morgan

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