



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Deposit Insurance Charge	205	0	0	\$0.00	0.02
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Check / Debit Posted	2	0	2	\$0.20	0.40
Total Service Charges [REDACTED]					\$0.42
Less Earnings Credit	\$205			0.0002108	(0.04)
Net Service Charges (assessed on 11/3/11)					\$0.38



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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