



Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

[REDACTED]
THE C O U Q FOUNDATION INC

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	0.01
Total Service Charges	\$0.01
Less Earnings Credit	(0.02)
Net Service Charges	\$0.00

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Deposit Insurance Charge	145	0	0	\$0.00	0.01
Monthly Service Fee Waived	0	0	0	\$22.00	0.00
Total Service Charges					\$0.01
Less Earnings Credit	\$145			0.0002040	(0.02)
Net Service Charges					\$0.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan
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