

J.P.Morgan

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.20
Other Service Charges	11.65
Total Service Charges	\$12.85
Less Earnings Credit	(10.84)
Net Service Charges	\$2.01 Will be assessed on 7/6/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$22.00	0.00
Checks Paid / Debits	1	0	1	\$0.20	0.20
Deposits / Credits	1	0	1	\$0.80	0.80
Deposited Items	1	0	1	\$0.20	0.20
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	47,970	0	0	\$0.00	5.65
Total Service Charges [REDACTED]					\$12.85
Less Earnings Credit	\$47,966			0.0002244	(10.84)
Net Service Charges (assessed on 7/6/10)					\$2.01

¹ This charge represents a service provided in a previous month.

