

J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 7/31/10 to 8/31/10

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.00
Other Service Charges	11.69
Total Service Charges	\$12.69
Less Earnings Credit	(10.91)
Net Service Charges	\$1.78 Will be assessed on 9/3/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$22.00	0.00
Check / Debit Posted	1	0	1	\$0.20	0.20
Deposits / Credits	1	0	1	\$0.80	0.80
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	49,784	0	0	\$0.00	5.69
Total Service Charges 00000000921501931565					\$12.69
Less Earnings Credit	\$49,780			0.0002176	(10.91)
Net Service Charges (assessed on 9/3/10)					\$1.78

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

