



000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 2/1/11 to 2/28/11

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/03	Service Charges For The Month of January	2.25
Total Fees, Charges & Other Withdrawals		(\$2.25)

Please note this account had no activity during this statement period. The date of last activity for this account was 01/25/11.

Daily Ending Balance

Date	Amount
02/03	50,241.39

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.00
Other Service Charges	11.02
Total Service Charges	\$11.02
Less Earnings Credit	(9.63)
Net Service Charges	\$1.39 Will be assessed on 3/3/11

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$22.00	0.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	50,241	0	0	\$0.00	5.02
Total Service Charges 00000000921501931565					\$11.02

J.P.Morgan