



Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

THE C O U Q FOUNDATION INC

Service Fee Detail CONTINUED

Description	Volume	Allowed	Charged	Price/Unit	Total
Less Earnings Credit	\$50,241			0.0001904	(9.63)
Net Service Charges (assessed on 3/3/11)					\$1.39

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



J.P.Morgan