



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

### Service Fee Detail

| Description                             | Volume   | Allowed | Charged | Price/Unit | Total         |
|---|----------|---------|---------|------------|---------------|
| Account [REDACTED]                      |          |         |         |            |               |
| Account Maintenance                     | 0        | 0       | 0       | \$22.00    | 0.00          |
| Check / Debit Posted                    | 1        | 0       | 1       | \$0.20     | 0.20          |
| Deposit Insurance Charge                | 45,401   | 0       | 0       | \$0.00     | 5.02          |
| <b>Total Service Charges</b> [REDACTED] |          |         |         |            | <b>\$5.22</b> |
| Less Earnings Credit                    | \$45,401 |         |         | 0.0002108  | (9.64)        |
| <b>Net Service Charges</b>              |          |         |         |            | <b>\$0.00</b> |



J.P.Morgan