

J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 4/1/09 to 4/30/09

Daily Ending Balance

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|-----------|-------|-----------|
| 04/01 | 115,467.18 | 04/13 | 88,377.85 | 04/23 | 66,350.47 |
| 04/03 | 114,266.20 | 04/14 | 73,377.85 | 04/28 | 65,348.20 |
| 04/10 | 89,266.20 | 04/16 | 72,681.90 | | |

Service Fee Summary

| | | |
|------------------------------|----------------|----------------------------|
| Maintenance Fees | 0.00 | |
| Transaction Fees | 2.20 | |
| Other Service Charges | 97.53 | |
| Total Service Charges | \$99.73 | |
| Less Earnings Credit | (17.60) | |
| Net Service Charges | \$82.13 | Will be assessed on 5/5/09 |

Service Fee Detail

| Description | Volume | Allowed | Charged | Price/Unit | Total |
|---|----------|---------|---------|------------|-------------------|
| Account 00000000921501931565 | | | | | |
| Account Maintenance | 0 | 0 | 0 | \$18.00 | 0.00 |
| Checks Paid / Debits | 11 | 0 | 11 | \$0.20 | 2.20 |
| Outgoing Wires - Domestic Manual | 3 | 0 | 3 | \$25.00 | 75.00 |
| Additional DDA Statements | 1 | 0 | 1 | \$6.00 | 6.00 ¹ |
| Deposit Insurance Charge | 85,676 | 0 | 0 | \$0.00 | 16.53 |
| Total Service Charges 00000000921501931565 | | | | | \$99.73 |
| Less Earnings Credit | \$85,676 | | | 0.0002040 | (17.60) |
| Net Service Charges (assessed on 5/5/09) | | | | | \$82.13 |

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

