

J.P.Morgan

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/05	65,266.07	05/18	35,150.45	05/26	19,411.10
05/07	64,986.45	05/21	26,003.45	05/27	17,438.67

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.48
Other Service Charges	65.41
Total Service Charges	\$66.89
Less Earnings Credit	(9.68)
Net Service Charges	\$57.21 Will be assessed on 6/3/09

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$18.00	0.00
Checks Paid / Debits	5	0	5	\$0.20	1.00
Deposits / Credits	1	0	1	\$0.30	0.30
Deposited Items	1	0	1	\$0.18	0.18
Outgoing Wires - Domestic Manual	2	0	2	\$25.00	50.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	48,757	0	0	\$0.00	9.41
Total Service Charges					\$66.89
Less Earnings Credit	\$48,751			0.0001972	(9.68)
Net Service Charges (assessed on 6/3/09)					\$57.21

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

