

J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 5/30/09 to 6/30/09

Daily Ending Balance

Date	Amount
06/03	117,381.46
06/09	117,003.31
06/16	115,324.23
06/26	106,420.83

Service Fee Summary

Maintenance Fees	0.00	
Transaction Fees	0.90	
Other Service Charges	65.77	
Total Service Charges	\$66.67	
Less Earnings Credit	(22.45)	
Net Service Charges	\$44.22	Will be assessed on 7/3/09

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$18.00	0.00
Checks Paid / Debits	3	0	3	\$0.20	0.60
Deposits / Credits	1	0	1	\$0.30	0.30
Outgoing Wires - Domestic Manual	1	0	1	\$25.00	25.00
Incoming Wires - International	1	0	1	\$15.00	15.00
Additional DDA Statements	1	0	1	\$6.00	6.00
Deposit Insurance Charge	102,450	0	0	\$0.00	19.77

