

J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 12/1/09 to 12/31/09

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.20
Other Service Charges	9.93
Total Service Charges	\$10.13
Less Earnings Credit	(4.25)
Net Service Charges	\$5.88 Will be assessed on 1/6/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$18.00	0.00
Checks Paid / Debits	1	0	1	\$0.20	0.20
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	20,040	0	0	\$0.00	3.93
Total Service Charges 00000000921501931565					\$10.13
Less Earnings Credit	\$20,040			0.0002108	(4.25)
Net Service Charges (assessed on 1/6/10)					\$5.88

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

