

J.P.Morgan

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/05	58,280.02	04/09	83,280.02	04/23	78,844.58
04/08	33,280.02	04/16	82,344.58	04/28	48,844.58

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.60
Other Service Charges	53.65
Total Service Charges	\$55.25
Less Earnings Credit	(14.66)
Net Service Charges	\$40.59 Will be assessed on 5/5/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$22.00	0.00
Checks Paid / Debits	4	0	4	\$0.20	0.80
Deposits / Credits	1	0	1	\$0.80	0.80
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 ¹
Deposit Insurance Charge	71,381	0	0	\$0.00	7.65
Total Service Charges					\$55.25
Less Earnings Credit	\$71,381			0.0002040	(14.66)
Net Service Charges (assessed on 5/5/10)					\$40.59

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

