

J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$22.00	0.00
Deposits / Credits	1	0	1	\$0.80	0.80
Deposited Items	1	0	1	\$0.20	0.20
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	52,619	0	0	\$0.00	5.63
Total Service Charges 00000000921501931565					\$12.63
Less Earnings Credit	\$51,965			0.0002040	(10.67)
Net Service Charges (assessed on 10/5/10)					\$1.96

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

