



THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11

### Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.40
Other Service Charges	11.62
<b>Total Service Charges</b>	<b>\$13.02</b>
Less Earnings Credit	(10.77)
<b>Net Service Charges</b>	<b>\$2.25</b> Will be assessed on 2/3/11

### Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$22.00	0.00
Check / Debit Posted	2	0	2	\$0.20	0.40
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 <sup>1</sup>
Deposit Insurance Charge	50,767	0	0	\$0.00	5.62
<b>Total Service Charges</b> [REDACTED]					<b>\$13.02</b>
Less Earnings Credit	\$50,767			0.0002108	(10.77)
<b>Net Service Charges (assessed on 2/3/11)</b>					<b>\$2.25</b>

<sup>1</sup> This charge represents a service provided in a previous month.



J.P.Morgan