



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
Total Service Charges	\$13.02
Less Earnings Credit	(10.77)
Net Service Charges	\$2.25 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 ¹
Deposit Insurance Charge	50,767	0	0	\$0.00	5.62
Total Service Charges [REDACTED]					\$13.02
Less Earnings Credit	\$50,767			0.0002108	(10.77)
Net Service Charges (assessed on 2/3/11)					\$2.25

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



J.P.Morgan