J.P.Morgan

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: [redacted]
For the Period 2/27/10 to 3/31/10

Daily Ending Balance CONTINUED

Date	Amount
03/16	56,989.79
03/25	58,298.64

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.18
Other Service Charges	24.90
Total Service Charges	**$26.08**
Less Earnings Credit	(7.46)
Net Service Charges	**$18.62** Will be assessed on 4/5/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	$18.00	0.00
Checks Paid / Debits	2	0	2	$0.20	0.40
Deposits / Credits	2	0	2	$0.30	0.60
Deposited Items	1	0	1	$0.18	0.18
Incoming Wires - International	1	0	1	$15.00	15.00
Additional DDA Statements	1	0	1	$6.00	6.00 [1]
Deposit Insurance Charge	33,083	0	0	$0.00	3.90
Total Service Charges 00000000921501931565					**$26.08**
Less Earnings Credit	$33,043			0.0002244	(7.46)
Net Service Charges (assessed on 4/5/10)					**$18.62**

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