

THE C O U Q FOUNDATION INC

Primary Account [REDACTED]
 For the Period 1/1/09 to 1/30/09

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0			\$18.00	0.00 *
Checks Paid / Debits	10	0	10	\$0.20	2.00
Outgoing Wires - Domestic Manual	2	0	2	\$25.00	50.00
Total Service Charges [REDACTED]					\$52.00
Less Earnings Credit	\$68,366			0.0003270	(22.47)
Net Service Charges (assessed on 2/4/09)					\$29.53

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.