

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.40
Other Service Charges	7.41
Total Service Charges	\$7.81
Less Earnings Credit	(2.71)
Net Service Charges	\$5.10 Will be assessed on 3/3/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$18.00	0.00
Checks Paid / Debits	2	0	2	\$0.20	0.40
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	14,131	0	0	\$0.00	1.41
Total Service Charges [REDACTED]					\$7.81
Less Earnings Credit	\$14,131			0.0001904	(2.71)
Net Service Charges (assessed on 3/3/10)					\$5.10

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

