

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

## Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.20
Other Service Charges	11.65
<b>Total Service Charges</b>	<b>\$12.85</b>
Less Earnings Credit	(10.84)
<b>Net Service Charges</b>	<b>\$2.01</b> Will be assessed on 7/6/10

## Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$22.00	0.00
Checks Paid / Debits	1	0	1	\$0.20	0.20
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	47,970	0	0	\$0.00	5.65
<b>Total Service Charges 00000000921501931565</b>					<b>\$12.85</b>
Less Earnings Credit	\$47,966			0.0002244	(10.84)
<b>Net Service Charges (assessed on 7/6/10)</b>					<b>\$2.01</b>

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

