

THE C O U Q FOUNDATION INC

Primary Account:
 For the Period 7/1/10 to 7/30/10

Service Fee Summary

| | |
|------------------------------|---|
| Maintenance Fees | 0.00 |
| Transaction Fees | 1.00 |
| Other Service Charges | 26.31 |
| Total Service Charges | \$27.31 |
| Less Earnings Credit | (10.18) |
| Net Service Charges | \$17.13 Will be assessed on 8/4/10 |

Service Fee Detail

| Description | Volume | Allowed | Charged | Price/Unit | Total |
|---|----------|---------|---------|------------|-------------------|
| Account | | | | | |
| Account Maintenance | 0 | 0 | 0 | \$22.00 | 0.00 |
| Check / Debit Posted | 1 | 0 | 1 | \$0.20 | 0.20 |
| Deposits / Credits | 1 | 0 | 1 | \$0.80 | 0.80 |
| Incoming Wires - Domestic | 1 | 0 | 1 | \$15.00 | 15.00 |
| Additional DDA Statements | 1 | 0 | 1 | \$6.00 | 6.00 ¹ |
| Deposit Insurance Charge | 49,546 | 0 | 0 | \$0.00 | 5.31 |
| Total Service Charges | | | | | \$27.31 |
| Less Earnings Credit | \$49,546 | | | 0.0002040 | (10.18) |
| Net Service Charges (assessed on 8/4/10) | | | | | \$17.13 |

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

