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 THE C O U Q FOUNDATION INC

Primary Account: XXXXXXXXXX
 For the Period 1/31/09 to 2/27/09

Daily Ending Balance

Date	Amount
02/03	56,313.02
02/04	56,283.49
02/09	56,151.49
02/26	50,602.84

Service Fee Summary

Maintenance Fees	0.00	Waived by average checking balance
Transaction Fees	0.60	
Other Service Charges	31.00	
Total Service Charges	\$31.60	
Less Earnings Credit	(10.72)	
Net Service Charges	\$20.88	Will be assessed on 3/4/09

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account XXXXXXXXXX					
Account Maintenance	0			\$18.00	0.00 *
Checks Paid / Debits	3	0	3	\$0.20	0.60
Outgoing Wires - Domestic Manual	1	0	1	\$25.00	25.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Total Service Charges XXXXXXXXXX					\$31.60
Less Earnings Credit	\$55,943			0.0001904	(10.72)
Net Service Charges (assessed on 3/4/09)					\$20.88

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

