

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.40
Other Service Charges	48.50
Total Service Charges	\$48.90
Less Earnings Credit	(19.26)
Net Service Charges	\$29.64 Will be assessed on 9/3/09

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
Outgoing Wires - Domestic Manual	1	0	1	\$25.00	25.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	90,709	0	0	\$0.00	17.50
Total Service Charges [REDACTED]					\$48.90
Less Earnings Credit	\$90,709			0.0002108	(19.26)
Net Service Charges (assessed on 9/3/09)					\$29.64

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

