

THE C O U Q FOUNDATION INC

Primary Account:
 For the Period 10/1/09 to 10/30/09

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.40
Other Service Charges	10.86
Total Service Charges	\$11.26
Less Earnings Credit	(5.18)
Net Service Charges	\$6.08 Will be assessed on 11/4/09

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account					
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	25,211	0	0	\$0.00	4.86
Total Service Charges					\$11.26
Less Earnings Credit	\$25,211			0.0002040	(5.18)
Net Service Charges (assessed on 11/4/09)					\$6.08

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

