

000921501931565
THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
For the Period 10/31/09 to 11/30/09

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$18.00	0.00
Checks Paid / Debits	1	0	1	\$0.20	0.20
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	22,477	0	0	\$0.00	4.41
Total Service Charges 00000000921501931565					\$10.61
Less Earnings Credit	\$22,477			0.0002108	(4.77)
Net Service Charges (assessed on 12/3/09)					\$5.84

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

