

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09

## Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.20
Other Service Charges	9.93
<b>Total Service Charges</b>	<b>\$10.13</b>
Less Earnings Credit	(4.25)
<b>Net Service Charges</b>	<b>\$5.88</b> Will be assessed on 1/6/10

## 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 <sup>1</sup>
Deposit Insurance Charge	20,040	0	0	\$0.00	3.93
<b>Total Service Charges 00000000921501931565</b>					<b>\$10.13</b>
Less Earnings Credit	\$20,040			0.0002108	(4.25)
<b>Net Service Charges (assessed on 1/6/10)</b>					<b>\$5.88</b>

<sup>1</sup> This charge represents a service provided in a previous month.

