

THE C O U Q FOUNDATION INC

Primary Account:
 For the Period 1/1/10 to 1/29/10

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.40
Other Service Charges	7.80
Total Service Charges	\$8.20
Less Earnings Credit	(3.45)
Net Service Charges	\$4.75 Will be assessed on 2/3/10

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	17,392	0	0	\$0.00	1.80
Total Service Charges					\$8.20
Less Earnings Credit	\$17,392			0.0001972	(3.45)
Net Service Charges (assessed on 2/3/10)					\$4.75

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

