

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10

Daily Ending Balance

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 04/05 | 58,280.02 | 04/09 | 83,280.02 | 04/23 | 78,844.58 |
| 04/08 | 33,280.02 | 04/16 | 82,344.58 | 04/28 | 48,844.58 |

Service Fee Summary

| | |
|------------------------------|----------------|
| Maintenance Fees | 0.00 |
| Transaction Fees | 1.60 |
| Other Service Charges | 53.65 |
| Total Service Charges | \$55.25 |
| Less Earnings Credit | (14.66) |
| Net Service Charges | \$40.59 |

Will be assessed on 5/5/10

Service Fee Detail

| Description | Volume | Allowed | Charged | Price/Unit | Total |
|---|----------|---------|---------|------------|-------------------|
| Account Maintenance | 0 | 0 | 0 | \$22.00 | 0.00 |
| Checks Paid / Debits | 4 | 0 | 4 | \$0.20 | 0.80 |
| Deposits / Credits | 1 | 0 | 1 | \$0.80 | 0.80 |
| Outgoing Wires - Domestic Manual | 1 | 0 | 1 | \$25.00 | 25.00 |
| Incoming Wires - International | 1 | 0 | 1 | \$15.00 | 15.00 |
| Additional DDA Statements | 1 | 0 | 1 | \$6.00 | 6.00 ¹ |
| Deposit Insurance Charge | 71,381 | 0 | 0 | \$0.00 | 7.65 |
| Total Service Charge | | | | | \$55.25 |
| Less Earnings Credit | \$71,381 | | | 0.0002040 | (14.66) |
| Net Service Charges (assessed on 5/5/10) | | | | | \$40.59 |

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

