

THE C O U Q FOUNDATION INC

Primary Account: 000921501931565

For the Period 5/1/10 to 5/28/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account XXXXXXXXXX					
Account Maintenance	0	0	0	\$22.00	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	48,547	0	0	\$0.00	4.85
Total Service Charges 0000000921501931565					\$11.05
Less Earnings Credit	\$48,547			0.0001904	(9.31)
Net Service Charges (assessed on 6/3/10)					\$1.74

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

