

██████████
THE C O U Q FOUNDATION INC

Primary Account: ██████████
For the Period 5/1/10 to 5/28/10

Payments & Transfers

Date	Description	Amount
05/17	Chase Autopay ██████████	611.08
Total Payments & Transfers		(\$611.08)

Fees, Charges & Other Withdrawals

Date	Description	Amount
05/05	Service Charges For The Month of April	40.59
Total Fees, Charges & Other Withdrawals		(\$40.59)

Daily Ending Balance

Date	Amount
05/05	48,803.99
05/17	48,192.91

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	0.20
Other Service Charges	10.85
Total Service Charges	\$11.05
Less Earnings Credit	(9.31)
Net Service Charges	\$1.74

Will be assessed on 6/3/10