

000921501931565  
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 00000000921501931565					
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 <sup>1</sup>
Deposit Insurance Charge	48,547	0	0	\$0.00	4.85
<b>Total Service Charges 00000000921501931565</b>					<b>\$11.05</b>
Less Earnings Credit	\$48,547			0.0001904	(9.31)
<b>Net Service Charges (assessed on 6/3/10)</b>					<b>\$1.74</b>

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

