

THE C O U Q FOUNDATION INC

Primary Account [REDACTED]
For the Period 10/1/10 to 10/29/10

Fees, Charges & Other Withdrawals

Date	Description	Amount
10/05	Service Charges For The Month of September	1.96
Total Fees, Charges & Other Withdrawals		(\$1.96)

Daily Ending Balance

Date	Amount
10/05	56,108.43

Service Fee Summary

Maintenance Fees	0.00	
Transaction Fees	0.00	
Other Service Charges	11.81	
Total Service Charges	\$11.81	
Less Earnings Credit	(11.14)	
Net Service Charges	\$0.67	Will be assessed on 11/3/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$22.00	0.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	56,108	0	0	\$0.00	5.81
Total Service Charges					\$11.81