

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

## 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 <sup>1</sup>
Deposit Insurance Charge	56,107	0	0	\$0.00	6.41
<b>Total Service Charges</b> [REDACTED]					<b>\$12.41</b>
Less Earnings Credit	\$56,107			0.0002176	(12.29)
<b>Net Service Charges (assessed on 12/3/10)</b>					<b>\$0.12</b>

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

