

THE C O U Q FOUNDATION INC

Primary Account:
 For the Period 10/30/10 to 11/30/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account					
Account Maintenance	0	0	0	\$22.00	0.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	56,107	0	0	\$0.00	6.41
Total Service Charges					\$12.41
Less Earnings Credit	\$56,107			0.0002176	(12.29)
Net Service Charges (assessed on 12/3/10)					\$0.12

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

