

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

Daily Ending Balance CONTINUED

Date	Amount
03/16	56,989.79
03/25	58,298.64

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.18
Other Service Charges	24.90
Total Service Charges	\$26.08
Less Earnings Credit	(7.46)
Net Service Charges	\$18.62 Will be assessed on 4/5/10

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0	0	0	\$18.00	0.00
Checks Paid / Debits	2	0	2	\$0.20	0.40
Deposits / Credits	2	0	2	\$0.30	0.60
Deposited Items	1	0	1	\$0.18	0.18
Incoming Wires - International	1	0	1	\$15.00	15.00
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	33,083	0	0	\$0.00	3.90
Total Service Charges [REDACTED]					\$26.08
Less Earnings Credit	\$33,043			0.0002244	(7.46)
Net Service Charges (assessed on 4/5/10)					\$18.62

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

