

██████████  
THE C O U Q FOUNDATION INC

Primary Account: ██████████  
For the Period 5/30/09 to 6/30/09

## Service Fee Detail CONTINUED

Description	Volume	Allowed	Charged	Price/Unit	Total
Total Service Charges 00000000921501931565					\$66.67
Less Earnings Credit	\$102,450			0.0002176	(22.45)
<b>Net Service Charges (assessed on 7/3/09)</b>					<b>\$44.22</b>

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