

██████████
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 ██████████					\$66.67
Less Earnings Credit	\$102,450			0.0002176	(22.45)
Net Service Charges (assessed on 7/3/09)					\$44.22

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