

██████████
THE C O U Q FOUNDATION INC

Primary Account: ██████████
For the Period 10/1/10 to 10/29/10

Service Fee Detail CONTINUED

Description	Volume	Allowed	Charged	Price/Unit	Total
Less Earnings Credit	\$56,108			0.0001972	(11.14)
Net Service Charges (assessed on 11/3/10)					\$0.67

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

