

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

Primary Account: ██████████  
 For the Period 11/29/08 to 12/31/08

**IMPORTANT INFORMATION**

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBISTE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

**Deposits & Credits**

Date	Description	Amount
12/08	Card Purchase Return 12/05 Cdw Direct Vernon Hills IL Card 1894	402.51
12/11	Deposit 231740749	10,122.35
<b>Total Deposits &amp; Credits</b>		<b>\$10,524.86</b>

**ATM & Debit Card Transactions**

Date	Description	Amount
12/08	Card Purchase 12/05 My Whiteboards.Com ██████████ MA Card 1902	513.00
12/17	Card Purchase 12/16 Cdw Direct ██████████ IL Card 1894	398.99
<b>Total ATM &amp; Debit Card Transactions</b>		<b>(\$911.99)</b>

**Payments & Transfers**

Date	Description	Amount
12/01	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref:The Florida Science Foundation Invoice 1404 Imad: 1201B1Qgc04C005644 Trn: 0717400336Es	5,548.65
12/01	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: ██████████ Imad: 1201B1Qgc07C006274 Trn: 0938500336Es	1,453.28