

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

Payments & Transfers CONTINUED

Date	Description	Amount
12/02	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: The Florida Science Foundation Imad: 1202B1Qgc04C008785 Trn: 0832300337Es	50,000.00
12/19	Fedwire Debit Via: Silverton Bank, NA [REDACTED] A/C: First Bank of The Palm Beachesben: Phoenix Realty Homes Inc Ref: Inv 101 Project Florida Science Foundation Imad: 1219B1Qgc01C003739 Trn: 0859600354Es	5,550.00
Total Payments & Transfers		(\$62,551.93)

Fees, Charges & Other Withdrawals

Date	Description	Amount
12/03	Service Charges For The Month of November	16.81
Total Fees, Charges & Other Withdrawals		(\$16.81)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/01	127,648.64	12/08	77,521.34	12/17	87,244.70
12/02	77,648.64	12/11	87,643.69	12/19	81,694.70
12/03	77,631.83				

Service Fee Summary

Maintenance Fees	0.00	Waived by average checking balance
Transaction Fees	1.48	
Other Service Charges	100.00	
Total Service Charges	\$101.48	
Less Earnings Credit	(42.79)	
Net Service Charges	\$58.69	Will be assessed on 1/6/09

