

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

Payments & Transfers

Date	Description	Amount
11/05	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: The Florida Science Foundation-Acct1404 November Rent Imad: 1105B1Qgc05C003150 Trn: 0427200310Es	5,548.65
11/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre, Llc Ref: The Florida Science Foundation - Invoice 1108 Imad: 1110B1Qgc01C004036 Trn: 0870100315Es	745.50
11/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: [REDACTED] Imad: 1112B1Qgc01C004250 Trn: 0616300317Es	1,050.62
11/12	Fedwire Debit Via: Wash Mut Bank/021272723 A/C: [REDACTED] Imad: 1112B1Qgc03C003693 Trn: 0616200317Es	99.02
Total Payments & Transfers		(\$7,443.79)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/03	154,161.63	11/10	145,775.84	11/20	138,543.22
11/04	153,189.96	11/12	144,626.20	11/21	138,114.22
11/05	147,634.32	11/14	139,626.20	11/25	137,948.08
11/06	146,671.34	11/17	139,173.22	11/28	134,650.57

Service Fee Summary

Maintenance Fees	0.00	Waived by average checking balance
Transaction Fees	4.40	
Other Service Charges	100.00	
Total Service Charges	\$104.40	
Less Earnings Credit	(87.59)	
Net Service Charges	\$16.81	Will be assessed on 12/3/08

