

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

Payments & Transfers

| Date | Description | Amount |
|---------------------------------------|--|---------------------|
| 03/04 | Chase Epay 666989168 Web ID: 5760039224 | 1,171.77 |
| 03/25 | Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: One Clearlake Centre Llc Ref: Ref:The Florida Science Foundation Invoice 1404 Imad: 0325B1Qgc04C006668 Trn: 0483800084Es | 6,070.50 |
| Total Payments & Transfers | | (\$7,242.27) |

Fees, Charges & Other Withdrawals

| Date | Description | Amount |
|--|---|------------------|
| 03/04 | Service Charges For The Month of February | 20.88 |
| Total Fees, Charges & Other Withdrawals | | (\$20.88) |

Daily Ending Balance

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|------------|-------|------------|
| 03/03 | 50,390.23 | 03/12 | 47,989.60 | 03/25 | 141,601.20 |
| 03/04 | 49,197.58 | 03/16 | 147,989.60 | 03/26 | 141,201.18 |
| 03/11 | 48,264.75 | 03/17 | 147,671.70 | | |

Service Fee Summary

| | | |
|------------------------------|----------------|------------------------------------|
| Maintenance Fees | 0.00 | Waived by average checking balance |
| Transaction Fees | 1.70 | |
| Other Service Charges | 61.72 | |
| Total Service Charges | \$63.42 | |
| Less Earnings Credit | (21.26) | |
| Net Service Charges | \$42.16 | Will be assessed on 4/3/09 |

