

██████████
THE C O U Q FOUNDATION INC

Primary Account ██████████
For the Period 2/28/09 to 3/31/09

Payments & Transfers

Date	Description	Amount
03/04	Chase Epay ██████████ Web ID: ██████████	1,171.77
03/25	Fedwire Debit Via: Wachovia Bk NA ██████████ A/C: One Clearlake Centre Llc Ref: Ref:The Florida Science Foundation Invoice 1404 ██████████	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

