

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

Deposits & Credits

| Date | Description | Amount |
|-------------------------------------|---|--------------------|
| 07/24 | Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0386605810 Enhancededucation Ogb: Bear Stearns New York NY Trn: [REDACTED] | 40,000.00 |
| Total Deposits & Credits | | \$40,000.00 |

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 2442 | 07/11 | 5,000.00 |
| 2443 | 07/16 | 247.00 |
| 2444 | 07/25 | 956.80 |
| Total Checks Paid | | (\$6,203.80) |

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Payments & Transfers

| Date | Description | Amount |
|---------------------------------------|---|----------------------|
| 07/24 | Fedwire Debit Via: Silverton Bank [REDACTED] A/C: First Bank of The Palm Beachesben: Phoenix Realty Home Inc. Imad: | 14,557.49 |
| 07/24 | Fedwire Debit Via: Wachovia Bk NA [REDACTED] A/C: One Clearlake Centre Llc Ref: The Florida Science Fndtn July Rent Imad: | 5,548.65 |
| Total Payments & Transfers | | (\$20,106.14) |

Fees, Charges & Other Withdrawals

| Date | Description | Amount |
|--|---------------------------------------|-----------------|
| 07/03 | Service Charges For The Month of June | 7.42 |
| Total Fees, Charges & Other Withdrawals | | (\$7.42) |