

THE C O U Q FOUNDATION INC

Primary Account:
 For the Period 8/30/08 to 9/30/08

Checks Paid

Check Number	Date Paid	Amount
2447	09/03	717.00
Total Checks Paid		(\$717.00)

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
09/02	Fedwire Debit Via: Wachovia Bk NA A/C: One Clearlake Centre,Llc Ref: Re.The FL.Science Found SEP.Rent Imad: 0902B1Qgc08C006413 Trn: 0918700246Es	5,448.65
09/11	Go Daddy Web Order 1221949401 CCD ID: 1210002031	22.38
09/11	Go Daddy Web Order 1221949591 CCD ID: 1210002031	17.98
Total Payments & Transfers		(\$5,489.01)

Fees, Charges & Other Withdrawals

Date	Description	Amount
09/04	Service Charges For The Month of August	31.04
Total Fees, Charges & Other Withdrawals		(\$31.04)

Daily Ending Balance

Date	Amount
09/02	12,233.34
09/03	11,516.34
09/04	11,485.30
09/11	11,444.94