

██████████  
THE C O U Q FOUNDATION INC

Primary Account: ██████████  
For the Period 1/1/09 to 1/30/09

**Checks Paid**

Check Number	Date Paid	Amount
2456	01/05	4,346.50
2457	01/16	989.96
2458	01/14	1,222.77
2459	01/20	286.15
<b>Total Checks Paid</b>		<b>(\$6,845.38)</b>

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.

**ATM & Debit Card Transactions**

Date	Description	Amount
01/09	Card Purchase 01/07 Usairways 03774399118 Mankato MN Card 1902	99.60
01/09	Card Purchase 01/07 Jetblue MI8Ns0 Darien CT Card 1902	89.60
01/09	Card Purchase 01/07 Orb Ap270101Pz9Wg409 Orbitz.Com IL Card 1902	6.99
01/09	Card Purchase 01/07 Orb Ap800101E2Pb7309 Orbitz.Com IL Card 1902	6.99
<b>Total ATM &amp; Debit Card Transactions</b>		<b>(\$203.18)</b>

**Payments & Transfers**

Date	Description	Amount
01/06	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref: The Florida Science Foundatioin Invoice 1404 Imad: 0106B1Qgc07C002814 Trn: 0400500006Es	9,052.50
01/29	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref: The Florida Science Foundationinvoice 1404 Imad: 0129B1Qgc03C006661 Trn: 0697600029Es	7,896.98
<b>Total Payments &amp; Transfers</b>		<b>(\$16,949.48)</b>