

000921501931565
 THE C O U Q FOUNDATION INC

Primary Account: 000921501931565
 For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

WE ARE MAKING CHANGES TO THE FUNDS AVAILABILITY POLICY. THIS WILL CHANGE YOUR DEPOSIT ACCOUNT AGREEMENT, AS DESCRIBED ON THE LAST PAGE OF YOUR STATEMENT; ALL OTHER TERMS AND CONDITIONS STILL APPLY. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN REPRESENTATIVE.

Checks Paid

Check Number	Date Paid	Amount
2460	02/09	132.00
Total Checks Paid		(\$132.00)

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
02/03	Chase Epay 653313513 Tel ID: 5760039224	1,324.95
02/26	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: The Florida Science Foundation Invoice 1404 Imad: 0226B1Qgc01C004685 Trn: 0815300057Es	5,548.65
Total Payments & Transfers		(\$6,873.60)

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/04	Service Charges For The Month of January	29.53
Total Fees, Charges & Other Withdrawals		(\$29.53)