

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

## IMPORTANT INFORMATION

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

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2462	04/16	695.95	2467	04/01	734.00	2470	04/10	25,000.00
2466	04/01	25,000.00	2469	04/03	867.48	2471	04/03	291.34
<b>Total Checks Paid</b>								<b>(\$52,588.77)</b>

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

## Payments & Transfers

Date	Description	Amount
04/13	Chase Autopay 000000000014243 PPD ID: 4760039224	888.35
04/14	Chips Debit Via: Citibank/0008 A/C: [REDACTED] Ssn: [REDACTED]	10,000.00
04/14	Fedwire Debit Via: [REDACTED] Imad: [REDACTED]	5,000.00
04/23	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: Ref: The Florida Science Foundationinvoice 1404 Imad: 0423B1Qgc05C002498 Trn: 0197300113Es	6,331.43
04/28	Chase Epay 698410761 Web ID: 5760039224	1,002.27
<b>Total Payments &amp; Transfers</b>		<b>(\$23,222.05)</b>

## Fees, Charges & Other Withdrawals

Date	Description	Amount
04/03	Service Charges For The Month of March	42.16
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$42.16)</b>