

Deposits & Credits

Date	Description	Amount
05/18	Deposit 441610381	164.00
Total Deposits & Credits		\$164.00

Checks Paid

Check Number	Date Paid	Amount
3000	05/07	279.62
3001	05/21	9,147.00
Total Checks Paid		(\$9,426.62)

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
05/18	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: The Florida Science Foundationimad: 0518B1Qgc04C006364 Trn: 0948500138Es	30,000.00
05/26	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre, Llc Ref. Ref.The Florida Science Foundation-Inv#1404 Imad: 0526B1Qgc01C006566 Trn: 1091200146Es	6,592.35
05/27	Chase Epay 714602462 Web ID: 5760039224	1,972.43
Total Payments & Transfers		(\$38,564.78)

Fees, Charges & Other Withdrawals

Date	Description	Amount
05/05	Service Charges For The Month of April	82.13
Total Fees, Charges & Other Withdrawals		(\$82.13)