

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Deposits & Credits

Date	Description	Amount
06/03	Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org:/0386605810 Enhancededucation Ogb: Bear Stearns New York NY Trn: 2557500154Jj	100,000.00
Total Deposits & Credits		\$100,000.00

Checks Paid

Check Number	Date Paid	Amount
3002	06/16	1,679.08
3003	06/09	378.15
Total Checks Paid		(\$2,057.23)

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
06/26	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre, Llc Ref: The Florida Science Foundation Inv#1404 Imad: 0626B1Qgc08C002142 Trn: 0294000177Es	8,903.40
Total Payments & Transfers		(\$8,903.40)

Fees, Charges & Other Withdrawals

Date	Description	Amount
06/03	Service Charges For The Month of May	57.21
Total Fees, Charges & Other Withdrawals		(\$57.21)