

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Checks Paid

Check Number	Date Paid	Amount
3004	07/16	671.09
Total Checks Paid		(\$671.09)

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
07/14	Chase Autopay 000000000015044 PPD ID: 4760039224	1,248.81
07/29	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre,Llc Ref: Ref.The Florida Science Foundation-Invoice 1404 Imad: 0729B1Qgc06C003477 Trn: 0505900210Es	11,438.10
07/29	Chase Epay 760881977 Web ID: 5760039224	1,601.66
Total Payments & Transfers		(\$14,288.57)

Fees, Charges & Other Withdrawals

Date	Description	Amount
07/03	Service Charges For The Month of June	44.22
Total Fees, Charges & Other Withdrawals		(\$44.22)

Daily Ending Balance

Date	Amount
07/03	106,376.61
07/14	105,127.80
07/16	104,456.71
07/29	91,416.95