

Checks Paid

Check Number	Date Paid	Amount
3005	08/31	151.79
Total Checks Paid		(\$151.79)

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
08/12	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: One Clearlake Centre Llc Ref: The Florida Science Foundation-Inv 1404 Imad: 0812B1Qgc03C008003 Trn: 0904600224Es	1,049.03
Total Payments & Transfers		(\$1,049.03)

Fees, Charges & Other Withdrawals

Date	Description	Amount
08/05	Service Charges For The Month of July	29.79
Total Fees, Charges & Other Withdrawals		(\$29.79)

Daily Ending Balance

Date	Amount
08/05	91,387.16
08/12	90,338.13
08/31	90,186.34