

Summary of UGARF General Ledger Entries
Showing Total UGARF Revenue Related to "Princess Caroline" - UGARF Case No. 1414

Date	Reference	Amount	
9/30/2010	James Greenhouses	\$	160.00
9/30/2010	Dupont Nursery	\$	69.60
9/30/2010	Les Enterprises Norm	\$	928.80
9/30/2010	Emerald Coast Grower	\$	5,662.00
	Associated Payment by UGARF to GSDC (11/10/10)*	\$	(73.20)
	Total UGARF Revenue	\$	6,747.20

* Pursuant to the 1997 Agreement between the Georgia Seed Development Commission (GSDC) and the University of Georgia Research Foundation, Inc. (UGARF), GSDC is entitled to 20% of the net revenue related to certain varieties licensed by UGARF, including "Princess Caroline." Where the Reference column identifies "Associated Payment by UGARF to GSDC," these entries represent UGARF's payment to GSDC of GSDC's share of revenue that UGARF has collected directly from other entities (licensee companies, such as James Greenhouses, Dupont Nursery, Les Enterprises Norm, and Emerald Coast Grower).

University of Georgia Research Foundation, Inc.
General Ledger Report
 Revenue Hanna-Princess Caroline

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
14-4104-00000					
Account: 14-4104-00000 (Royalties Income)					
7/1/1999				<i>Account Beginning Balance</i>	\$0.00
9/30/2010	4648-5	Cash Receipts	James Greenhouses-1404-4134	(\$160.00)	1414
9/30/2010	4648-23	Cash Receipts	Dupont Nursery-1404-4136	(\$69.60)	1414
9/30/2010	4648-36	Cash Receipts	Les Enterprises Norm-1404-4137	(\$928.80)	1414
9/30/2010	4648-56	Cash Receipts	Emerald Coast Grower-1404-4139	(\$5,662.00)	1414
11/10/2010	4718-721	Accounts Payable	Georgia Seed Deve-3549-Q1 FY2011 #1414 GSDC	\$73.20	1414
11/16/2010	4701-5	Journal Voucher	Q1 Fy2011 Royalty dist	\$6,454.40	1414
				<i>Account Subtotals</i>	(\$292.80)
6/30/2011				<i>Account Net Change</i>	(\$292.80)
6/30/2011				<i>Account Ending Balance</i>	(\$292.80)
14-4105-00000					
Account: 14-4105-00000 (Royalties Income - GSDC Reported Expense)					
7/1/1999				<i>Account Beginning Balance</i>	\$0.00
11/16/2010	4701-6	Journal Voucher	Q1 Fy2011 Royalty dist	(\$6,454.40)	1414
				<i>Account Subtotals</i>	(\$6,454.40)
6/30/2011				<i>Account Net Change</i>	(\$6,454.40)
6/30/2011				<i>Account Ending Balance</i>	(\$6,454.40)

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General Ledger Report
 Hanna Princess Caroline

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
14-5800-00000					
Account: 14-5800-00000 (Inventors Share)					
7/1/1999				<i>Account Beginning Balance</i>	\$0.00
11/10/2010	4718-709	Accounts Payable	Wayne Hanna-3549-Q1 FY2011 #1414 Inv	\$247.05	1414
11/10/2010	4718-717	Accounts Payable	S. Kristin Braman-3549-Q1 FY2011 #1414 Inv	\$27.45	1414
				<i>Account Subtotals</i>	<u>\$274.50</u>
6/30/2011				<i>Account Net Change</i>	<u>\$274.50</u>
6/30/2011				<i>Account Ending Balance</i>	<u>\$274.50</u>