

000921501931565
 THE C O U Q FOUNDATION INC

Primary Account: XXXXXXXXXX
 For the Period 3/1/08 to 3/31/08

IMPORTANT INFORMATION

PLEASE SEE THE IMPORTANT MESSAGE ABOUT YOUR CHASE BUSINESS CHECKING ACCOUNT(S) LISTED ON THE LAST PAGE OF THIS STATEMENT.

Checks Paid

Check Number	Date Paid	Amount
2435	03/28	25,000.00
2436	03/19	55.00
Total Checks Paid		\$(25,055.00)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared as an automated payment will be listed in the Payments & Transfers section of the statement.

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/05	Service Charges For The Month of February	28.02
Total Fees, Charges & Other Withdrawals		\$(28.02)

Daily Ending Balance

Date	Amount
03/05	102,295.19
03/19	102,240.19
03/28	77,240.19