

██████████
THE C O U Q FOUNDATION INC

Primary Account: ██████████
For the Period 2/1/08 to 2/29/08

Deposits & Credits

Date	Description	Amount
02/29	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Epstein Interests New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q Foundation Inc New York NY 10022-/Ac-000009215019 Rfb=O/B Mellon Bank Bbi=/Time/16:11 Imad: 0229D3Qci20C008467 Trn: 0841408060Ff	100,000.00
Total Deposits & Credits		\$100,000.00

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/05	Service Charges For The Month of January	7.01
Total Fees, Charges & Other Withdrawals		\$(7.01)

Daily Ending Balance

Date	Amount
02/05	2,323.21
02/29	102,323.21

Service Fee Summary

Maintenance Fees	18.00	
Transaction Fees	0.30	
Other Service Charges	12.00	
Total Service Charges	\$30.30	
Less Earnings Credit	(2.28)	
Net Service Charges	\$28.02	Will be assessed on 3/5/08