

April 01, 2003 -
April 30, 2003

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

| | |
|--------------------------------|---------------------|
| Opening Balance | \$7,640.60 |
| Deposits and Credits | \$100,000.00 |
| Checks, Withdrawals and Debits | \$7,486.96 |
| Ending Balance | \$100,153.64 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|-------------------|---------------------|---------------------|
| Opening Balance | | | | \$7,640.60 |
| Apr 02 | Fedwire 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=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000138912 RFB=O/B MELLON BANK BBI= /TIME/16:08 IMAD: 0402D3QCI20C005491 | | \$50,000.00 | \$57,640.60 |
| Apr 08 | Check Paid # 2121 | \$3,844.90 | | \$53,795.70 |
| Apr 16 | Check Paid # 2124 | \$3,642.06 | | \$50,153.64 |
| Apr 22 | Fedwire Credit VIA: BANK OF NEW YORK /021000018 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000138912 RFB=O/B BK OF NYC BBI=/T IME/12:43 IMAD: 0422B1Q8153C004094 | | \$50,000.00 | \$100,153.64 |
| Ending Balance | | \$7,486.96 | \$100,000.00 | \$100,153.64 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|------------|-------|--------|------------|-------|------|-------------------|
| 2121 | Apr 08 | \$3,844.90 | 2124* | Apr 16 | \$3,642.06 | | | |
| Total Checks | | | | | | | | \$7,486.96 |

Enclosed Checks: 2

*Gap in check sequence