

April 01, 2003 -
April 30, 2003

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 4

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 0000 [REDACTED] 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 0000 [REDACTED] 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