

May 29, 2004 -
June 30, 2004

EPSTEIN INTERESTS



Page 4 of 4

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 2128 \$25,000.00 PAID 06/07

EPSTEIN INTERESTS
610 FOURTH FLOOR
487 WADSWORTH AVENUE
NEW YORK, NY 10022

MORGAN GUARANTY TRUST
COMPANY OF NEW YORK
NEW YORK CITY, NY 10038

2128

3175204

PAY TO THE ORDER OF Bernard University \$ 25,000.00

Twenty-Five Thousand and 00/100

MEMO [REDACTED]

0000359600

0800075678

06/07