

June 01, 2007 -
June 29, 2007

EPSTEIN INTERESTS



Page 4 of 4

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 2144 \$516.24 PAID 06/25

EPSTEIN INTERESTS
600 FIFTH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

MEMORANDUM TO THE
COMPTROLLER OF THE STATE
NEW YORK, NY 10018

6/2/2007

2144

4020007

PAID TO THE ORDER OF New York State Unemployment Fund \$ 516.24

New York State Unemployment Fund
Workers Compensation
PO Box 4780
Syracuse, NY 13221-4780

MEMO Policy # L 1033 121-4

⑆002144⑆ ⑆021000238⑆ [REDACTED] ⑆0000051624⑆

PROCEEDS CREDITED
WITHIN 1 BUSINESS DAY
IN THE ABSENCE OF
PROCESSED CHECK
GUARANTEE
#800-444-2211
JPMORGAN CHASE BANK, N.A.
CHECKS FOR BOX

9179587482 6669863838