

**EXHIBIT 26**



# North Fork Bank

GLEN OAKS  
For Information: (877)694-9111

NOTICE: See Reverse side  
for Important Information

3-31-05  
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2 ENCLOSURES



ANNETTE APERGIS  
OR ELIAS APERGIS  
[REDACTED]

047

ASK US ABOUT INCREDIBLE INTEREST CHECKING - CONTACT  
YOUR LOCAL BRANCH OR CALL 877-694-9111 FOR DETAILS.

### PERSONAL MONEY MARKET

[REDACTED] 016 2

Previous Balance	2-28-05	27,525.26
+Deposits/Credits	4	130,060.00
-Checks/Debits	3	154,060.00
-Service Charge		5.00
+Interest Paid		1.38
Ending Balance	3-31-05	3,521.64
Days in Statement Period	31	

### INTEREST INFORMATION

Average Daily Balance		4,072.01
Interest Earned From	2/28/05 To 3/31/05	
Days in Period		31
Interest Earned		1.38
Annual Percentage Yield Earned		.40
Interest Paid this Year		21.47
Interest Withheld this Year		.00

### SERVICE CHARGE SUMMARY

Description	Amount
Maintenance Fee	5.00

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				27,525.26
3-01			88,750.00		61,224.74-
3-01	INSUFF FUNDS CHARGE		30.00		61,254.74-
3-02	CREDIT MEMO			30.00	61,224.74-
	Insufficient funds				
3-02		103	250.00		61,474.74-
3-02	INSUFF FUNDS CHARGE		30.00		61,504.74-
3-03	[REDACTED] 6988			65,000.00	3,495.26
3-03	CREDIT MEMO			30.00	3,525.26
	Insufficient funds				
3-04	[REDACTED] 8182			65,000.00	68,525.26
3-04	[REDACTED] 6988		65,000.00		3,525.26
3-31	SERVICE CHARGE		5.00		3,520.26
3-31	INTEREST PAYMENT			1.38	3,521.64
	Ending Balance				3,521.64

CHECKS PAID DURING STATEMENT PERIOD

\* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT
103	3-02	250.00

NUMBER	DATE	AMOUNT
* 3-01		88750.00

END OF STATEMENT

