

March 01, 2005 -
March 31, 2005

EPSTEIN INTERESTS



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Primary Account Number: [REDACTED]

Business Checking

000-138912

CHECK NO. 2132 \$100.00 PAID 03/29

EPSTEIN INTERESTS
620 FOURTH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

NEW YORK GUARANTY TRUST
COMPANY OF NEW YORK
NEW YORK CITY, NY 10013
142014

5406815 2132

PAY TO THE ORDER OF NYSF Disability Benefits \$100.00

MEMO: NYSF Disability Benefits
Customer Envelope

⑆00000000000⑆

JPMORGAN NO 021000021

ALL FTS PAYS

3100688091 06000000000

0900336628

NTS Insurance Fund
For Deposit Only

CHECK NO. 0000 \$50.00 PAID 03/29

EPSTEIN INTERESTS
REFERENCE NO: 240/LMS 3616285

DATE 03/28/05 3279564

PAY TO THE ORDER OF ADP INC./001-888122
FOR INQUIRIES, CALL YOUR CLIENT
SERVICE REPRESENTATIVE. *****50.00

NEW YORK GUARANTY TRUST CO
23 WALL STREET
NEW YORK CITY, NY 10005-1915

PRE-APPROVED DEBIT
NO DUPLICATE REQUIRED

⑆0000000000⑆

RD 3288724

4560116105

3300226952 06000000000

ACCOUNT NO. 123 365 7851

NEW YORK GUARANTY TRUST CO
23 WALL STREET
NEW YORK CITY, NY 10005-1915