

March 01, 2005 -
 March 31, 2005
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EPSTEIN INTERESTS
 Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
 EPSTEIN INTERESTS

Summary

Opening Balance	\$14,653.64
Deposits and Credits	\$25,000.00
Checks, Withdrawals and Debits	\$16,696.60
Ending Balance	\$22,957.04

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$14,653.64
Mar 28	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 0000000001 RFB=O/B MELLON BANK BBI= /TIME/16.21 IMAD: 0328D3QCI20C005600		\$25,000.00	\$39,653.64
Mar 29	Check Paid #	\$50.00		\$39,603.64
Mar 29	Check Paid # 2132	\$100.00		\$39,503.64
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 033112A01	\$5,689.55		\$33,814.09
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 704005058719LMB	\$10,857.05		\$22,957.04
Ending Balance		\$16,696.60	\$25,000.00	\$22,957.04

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Mar 29	\$50.00	2132*	Mar 29	\$100.00			
Total Checks								\$150.00

Enclosed Checks: 2

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.