

March 01, 2005 -  
March 31, 2005

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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**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
<b>Ending Balance</b>	<b>\$22,957.04</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$14,653.64</b>
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
<b>Ending Balance</b>		<b>\$16,696.60</b>	<b>\$25,000.00</b>	<b>\$22,957.04</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Mar 29	\$50.00	2132*	Mar 29	\$100.00			
<b>Total Checks</b>								<b>\$150.00</b>

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.