

April 01, 2005 -
April 29, 2005

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$22,957.04
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,470.34
Ending Balance	\$17,486.70

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$22,957.04
Apr 05	Check Paid #	\$90.44		\$22,866.60
Apr 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 043017A01	\$1,575.21		\$21,291.39
Apr 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 547001978820LMB	\$3,804.69		\$17,486.70
Ending Balance		\$5,470.34	\$0.00	\$17,486.70

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Apr 05	\$90.44						
Total Checks								\$90.44

Enclosed Checks: 1

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.