

June 01, 2005 -
June 30, 2005

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$162,008.36
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$105,560.78
Ending Balance	\$56,447.58

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$162,008.36
Jun 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 5549486	\$90.44		\$161,917.92
Jun 03	Check Paid # 2133	\$100,000.00		\$61,917.92
Jun 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 6495728	\$90.44		\$61,827.48
Jun 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 063024A01	\$1,575.21		\$60,252.27
Jun 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 442501551816LMB	\$3,804.69		\$56,447.58
Ending Balance		\$105,560.78	\$0.00	\$56,447.58

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2133	Jun 03	\$100,000.00						
Total Checks								\$100,000.00

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.