

June 01, 2005 -  
June 30, 2005

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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**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
<b>Ending Balance</b>	<b>\$56,447.58</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$162,008.36</b>
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
<b>Ending Balance</b>		<b>\$105,560.78</b>	<b>\$0.00</b>	<b>\$56,447.58</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2133	Jun 03	\$100,000.00						
<b>Total Checks</b>								<b>\$100,000.00</b>

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.