

July 01, 2005 -
July 29, 2005

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$56,447.58
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$12,596.53
Ending Balance	\$43,851.05

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$56,447.58
Jul 13	Check Paid # 2134	\$6,673.00		\$49,774.58
Jul 22	Check Paid # 2135	\$445.19		\$49,329.39
Jul 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 7675494	\$98.44		\$49,230.95
Jul 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 073028A01	\$1,529.50		\$47,701.45
Jul 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 568001641663LMB	\$3,850.40		\$43,851.05
Ending Balance		\$12,596.53	\$0.00	\$43,851.05

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2134	Jul 13	\$6,673.00	2135	Jul 22	\$445.19			
Total Checks								\$7,118.19

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.