

October 01, 2005 -
October 31, 2005

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$33,000.86
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,725.29
Ending Balance	\$27,275.57

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$33,000.86
Oct 03	Overdraft Interest Charge-Current Month	\$5.00		\$32,995.86
Oct 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 0048313	\$90.39		\$32,905.47
Oct 18	Check Paid # 2137	\$250.00		\$32,655.47
Oct 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 103043A01	\$1,529.50		\$31,125.97
Oct 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 706007173135LMB	\$3,850.40		\$27,275.57
Ending Balance		\$5,725.29	\$0.00	\$27,275.57

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2137	Oct 18	\$250.00						
Total Checks								\$250.00

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.