

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.