

April 01, 2006 -  
April 28, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$24,326.97
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,720.29
<b>Ending Balance</b>	<b>\$18,606.68</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$24,326.97</b>
Apr 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 6756010	\$90.39		\$24,236.58
Apr 26	Check Paid # 2139	\$250.00		\$23,986.58
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 042816A01	\$1,525.75		\$22,460.83
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 735003948998LMB	\$3,854.15		\$18,606.68
<b>Ending Balance</b>		<b>\$5,720.29</b>	<b>\$0.00</b>	<b>\$18,606.68</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2139	Apr 26	\$250.00						
<b>Total Checks</b>								<b>\$250.00</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.