

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
Ending Balance	\$18,606.68

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$24,326.97
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
Ending Balance		\$5,720.29	\$0.00	\$18,606.68

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2139	Apr 26	\$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.