

December 31, 2005 -  
January 31, 2006

EPSTEIN INTERESTS

JPMorgan   
Private Bank

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Primary Account Number: 

**Business Checking**

Account Number   
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$16,236.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,757.94
<b>Ending Balance</b>	<b>\$10,478.66</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$16,236.60</b>
Jan 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 3633254	\$42.65		\$16,193.95
Jan 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 4126168	\$90.39		\$16,103.56
Jan 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 013002A01	\$1,770.75		\$14,332.81
Jan 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 613005029457LMB	\$3,854.15		\$10,478.66
<b>Ending Balance</b>		<b>\$5,757.94</b>	<b>\$0.00</b>	<b>\$10,478.66</b>

**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.