

February 01, 2006 -  
February 28, 2006

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$10,478.66
Deposits and Credits	\$25,000.00
Checks, Withdrawals and Debits	\$5,671.79
<b>Ending Balance</b>	<b>\$29,806.87</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$10,478.66</b>
Feb 13	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000000001 RFB=O/B MELLON BANK BBI= /TIME/14:33 IMAD: 0213D3QCI20C003737		\$25,000.00	\$35,478.66
Feb 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 4667786VV	\$42.00		\$35,436.66
Feb 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 5143546	\$90.39		\$35,346.27
Feb 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 022806A01	\$1,685.25		\$33,661.02
Feb 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 767005405649LMB	\$3,854.15		\$29,806.87
<b>Ending Balance</b>		<b>\$5,671.79</b>	<b>\$25,000.00</b>	<b>\$29,806.87</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.