

March 01, 2006 -
March 31, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$29,806.87
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,479.90
Ending Balance	\$24,326.97

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$29,806.87
Mar 13	Check Paid # 2138	\$100.00		\$29,706.87
Mar 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 032812A01	\$1,525.75		\$28,181.12
Mar 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 415003264479LMB	\$3,854.15		\$24,326.97
Ending Balance		\$5,479.90	\$0.00	\$24,326.97

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2138	Mar 13	\$100.00						
Total Checks								\$100.00

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.