

April 29, 2006 -
May 31, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$18,606.68
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,478.29
Ending Balance	\$13,128.39

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$18,606.68
May 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 7811676	\$98.39		\$18,508.29
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 052821A01	\$1,525.75		\$16,982.54
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 653005491412LMB	\$3,854.15		\$13,128.39
Ending Balance		\$5,478.29	\$0.00	\$13,128.39

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.