

September 01, 2006 -  
September 29, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$21,343.06
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,477.39
<b>Ending Balance</b>	<b>\$15,865.67</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$21,343.06</b>
Sep 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 2246944	\$97.49		\$21,245.57
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 092839A01	\$1,525.75		\$19,719.82
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 647007445115LMB	\$3,854.15		\$15,865.67
<b>Ending Balance</b>		<b>\$5,477.39</b>	<b>\$0.00</b>	<b>\$15,865.67</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.