

September 30, 2006 -
October 31, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$15,865.67
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,477.39
Ending Balance	\$10,388.28

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$15,865.67
Oct 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 3279909	\$97.49		\$15,768.18
Oct 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 102843A01	\$1,525.75		\$14,242.43
Oct 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 787008726830LMB	\$3,854.15		\$10,388.28
Ending Balance		\$5,477.39	\$0.00	\$10,388.28

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.