

December 01, 2005 -
December 30, 2005

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number: [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$21,706.89
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,470.29
Ending Balance	\$16,236.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$21,706.89
Dec 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 2851265	\$90.39		\$21,616.50
Dec 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 123051A01	\$1,529.50		\$20,087.00
Dec 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 543003058404LMB	\$3,850.40		\$16,236.60
Ending Balance		\$5,470.29	\$0.00	\$16,236.60

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.