

March 01, 2006 -  
March 31, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

Page 2 of 3

**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
<b>Ending Balance</b>	<b>\$24,326.97</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$29,806.87</b>
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
<b>Ending Balance</b>		<b>\$5,479.90</b>	<b>\$0.00</b>	<b>\$24,326.97</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2138	Mar 13	\$100.00						
<b>Total Checks</b>								<b>\$100.00</b>

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.