

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
<b>Ending Balance</b>	<b>\$10,388.28</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$15,865.67</b>
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
<b>Ending Balance</b>		<b>\$5,477.39</b>	<b>\$0.00</b>	<b>\$10,388.28</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.