

February 01, 2007 -
February 28, 2007

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$18,600.97
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,620.89
Ending Balance	\$12,980.08

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$18,600.97
Feb 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 9987062	\$97.49		\$18,503.48
Feb 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 022805A01	\$1,664.87		\$16,838.61
Feb 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 160011339316LMB	\$3,858.53		\$12,980.08
Ending Balance		\$5,620.89	\$0.00	\$12,980.08

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.