

July 01, 2006 -
July 31, 2006

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

| | |
|--------------------------------|--------------------|
| Opening Balance | \$32,209.35 |
| Deposits and Credits | \$0.00 |
| Checks, Withdrawals and Debits | \$5,486.39 |
| Ending Balance | \$26,722.96 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|-------------------|---------------|--------------------|
| Opening Balance | | | | \$32,209.35 |
| Jul 26 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 0721881 | \$106.49 | | \$32,102.86 |
| Jul 27 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 072828A01 | \$1,525.75 | | \$30,577.11 |
| Jul 27 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 755004631391LMB | \$3,854.15 | | \$26,722.96 |
| Ending Balance | | \$5,486.39 | \$0.00 | \$26,722.96 |

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.