

May 01, 2007 -
May 31, 2007

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

| | |
|--------------------------------|--------------------|
| Opening Balance | \$27,169.29 |
| Deposits and Credits | \$0.00 |
| Checks, Withdrawals and Debits | \$5,583.88 |
| Ending Balance | \$21,585.41 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|-------------------|---------------|--------------------|
| Opening Balance | | | | \$27,169.29 |
| May 02 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 1855812 | \$106.49 | | \$27,062.80 |
| May 24 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 052521A01 | \$1,521.37 | | \$25,541.43 |
| May 24 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 769011534226LMB | \$3,858.53 | | \$21,682.90 |
| May 31 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 3336692 | \$97.49 | | \$21,585.41 |
| Ending Balance | | \$5,583.88 | \$0.00 | \$21,585.41 |

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.