

June 30, 2007 -  
July 31, 2007

EPSTEIN INTERESTS

**JPMorgan**  
Private Bank

Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$15,591.78
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,489.63
<b>Ending Balance</b>	<b>\$10,102.15</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$15,591.78</b>
Jul 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 072528A01	\$1,521.37		\$14,070.41
Jul 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 255010140538LMB	\$3,858.53		\$10,211.88
Jul 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 5600814	\$109.73		\$10,102.15
<b>Ending Balance</b>		<b>\$5,489.63</b>	<b>\$0.00</b>	<b>\$10,102.15</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.