

June 30, 2007 -
July 31, 2007

EPSTEIN INTERESTS



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
Ending Balance	\$10,102.15

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$15,591.78
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
Ending Balance		\$5,489.63	\$0.00	\$10,102.15

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.