

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
<b>Ending Balance</b>	<b>\$26,722.96</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$32,209.35</b>
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
<b>Ending Balance</b>		<b>\$5,486.39</b>	<b>\$0.00</b>	<b>\$26,722.96</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.