

June 01, 2007 -  
June 29, 2007

EPSTEIN INTERESTS



Primary Account Number [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$21,585.41
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,993.63
<b>Ending Balance</b>	<b>\$15,591.78</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$21,585.41</b>
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 062524A01	\$1,521.37		\$20,064.04
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 460006658785LMB	\$3,858.53		\$16,205.51
Jun 25	Check Paid # 2144	\$516.24		\$15,689.27
Jun 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 4399091	\$97.49		\$15,591.78
<b>Ending Balance</b>		<b>\$5,993.63</b>	<b>\$0.00</b>	<b>\$15,591.78</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2144	Jun 25	\$516.24						
<b>Total Checks</b>								<b>\$516.24</b>

Enclosed Checks: 1

**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.