

June 01, 2007 -
June 29, 2007

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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
Ending Balance	\$15,591.78

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$21,585.41
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
Ending Balance		\$5,993.63	\$0.00	\$15,591.78

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2144	Jun 25	\$516.24						
Total Checks								\$516.24

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.