

December 30, 2006 -  
January 31, 2007

**EPSTEIN INTERESTS**

Primary Account Number: 000-138912



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**Business Checking**

Account Number 000-138912

EPSTEIN INTERESTS

**Summary**

Opening Balance	\$24,327.01
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,726.04
<b>Ending Balance</b>	<b>\$18,600.97</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$24,327.01</b>
Jan 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 7150422	\$43.65		\$24,283.36
Jan 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 8911350	\$97.49		\$24,185.87
Jan 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 012801A01	\$1,726.37		\$22,459.50
Jan 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 634009552782LMB	\$3,858.53		\$18,600.97
<b>Ending Balance</b>		<b>\$5,726.04</b>	<b>\$0.00</b>	<b>\$18,600.97</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.