

March 31, 2007 -
April 30, 2007

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EPSTEIN INTERESTS

Primary Account Number: 000-138912



Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$32,753.05
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,583.76
Ending Balance	\$27,169.29

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$32,753.05
Apr 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 7598790	\$97.49		\$32,655.56
Apr 05	Check Paid # 2143	\$100.00		\$32,555.56
Apr 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 7867980VV	\$6.37		\$32,549.19
Apr 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 042617A01	\$1,521.37		\$31,027.82
Apr 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 365006375888LMB	\$3,858.53		\$27,169.29
Ending Balance		\$5,583.76	\$0.00	\$27,169.29

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2143	Apr 05	\$100.00						
Total Checks								\$100.00

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.