

March 31, 2007 -  
April 30, 2007

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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**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
<b>Ending Balance</b>	<b>\$27,169.29</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$32,753.05</b>
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
<b>Ending Balance</b>		<b>\$5,583.76</b>	<b>\$0.00</b>	<b>\$27,169.29</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2143	Apr 05	\$100.00						
<b>Total Checks</b>								<b>\$100.00</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.