

May 01, 2007 -  
May 31, 2007

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$27,169.29
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,583.88
<b>Ending Balance</b>	<b>\$21,585.41</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$27,169.29</b>
May 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 1855812	\$106.49		\$27,062.80
May 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 052521A01	\$1,521.37		\$25,541.43
May 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 769011534226LMB	\$3,858.53		\$21,682.90
May 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 3336692	\$97.49		\$21,585.41
<b>Ending Balance</b>		<b>\$5,583.88</b>	<b>\$0.00</b>	<b>\$21,585.41</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.