

██████████  
EPSTEIN INTERESTS

Primary Account: ██████████  
For the Period 4/1/08 to 4/30/08

**Checks Paid**

Check Number	Date Paid	Amount
2147	04/25	15,139.00
<b>Total Checks Paid</b>		<b>(\$15,139.00)</b>

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	<b>Beginning Balance</b>			<b>16,130.77</b>
04/02	ADP Payroll Fees ADP - Fees 13Lmb 9361825 CCD ID: 9659605001		(70.47)	16,060.30
04/14	ADP TX/Fincl Svc ADP - Tax 66Lmb 0906785Vv CCD ID: 1223006057		(6.37)	16,053.93
04/21	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Epstein Interests New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Epstein Interests New York, NY 10022-6830/Ac-000000000001 Rfb=O/B Mellon Bank Bbi=/Time/14:16 Imad: 0421D3Qci20C004669 Trn: 0456607112Ff	50,000.00		66,053.93
04/25	Check # 2147		(15,139.00)	50,914.93
04/25	ADP TX/Fincl Svc ADP - Tax 060027051891Lmb CCD ID: 9333006057		(3,861.86)	47,053.07
04/25	ADP TX/Fincl Svc ADP - Tax 66Lmb 042815A01 CCD ID: 1223006057		(1,518.04)	45,535.03
04/30	ADP Payroll Fees ADP - Fees 13Lmb 0468231 CCD ID: 9659605001		(75.47)	45,459.56
04/30	<b>Ending Balance</b>			<b>\$45,459.56</b>
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$20,671.21)</b>	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.