

December 31, 2005 -
January 31, 2006

Page 2 of 3

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$16,236.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,757.94
Ending Balance	\$10,478.66

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$16,236.60
Jan 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 3633254	\$42.65		\$16,193.95
Jan 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 4126168	\$90.39		\$16,103.56
Jan 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 013002A01	\$1,770.75		\$14,332.81
Jan 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 613005029457LMB	\$3,854.15		\$10,478.66
Ending Balance		\$5,757.94	\$0.00	\$10,478.66

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.