

September 01, 2006 -
September 29, 2006

EPSTEIN INTERESTS



Page 2 of 3

Primary Account Number: [REDACTED]

Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$21,343.06
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,477.39
Ending Balance	\$15,865.67

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$21,343.06
Sep 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 2246944	\$97.49		\$21,245.57
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 092839A01	\$1,525.75		\$19,719.82
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 647007445115LMB	\$3,854.15		\$15,865.67
Ending Balance		\$5,477.39	\$0.00	\$15,865.67

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.