

November 01, 2006 -
November 30, 2006

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 3

Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$10,388.28
Deposits and Credits	\$25,000.00
Checks, Withdrawals and Debits	\$5,583.88
Ending Balance	\$29,804.40

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$10,388.28
Nov 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 4351338	\$106.49		\$10,281.79
Nov 20	Fedwire Credit VIA: BANK OF NEW YORK /021000018 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000000001 RFB=O/B BK OF NYC BBI=/T IME/12:45 IMAD: 1120B1Q8151C004394		\$25,000.00	\$35,281.79
Nov 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 112846A01	\$1,525.75		\$33,756.04
Nov 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 613008627243LMB	\$3,854.15		\$29,901.89
Nov 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 5483449	\$97.49		\$29,804.40
Ending Balance		\$5,583.88	\$25,000.00	\$29,804.40

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.