

April 30, 2005 -  
May 31, 2005

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



Page 2 of 3

**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

|                                |                     |
|--------------------------------|---------------------|
| Opening Balance                | \$17,486.70         |
| Deposits and Credits           | \$150,000.00        |
| Checks, Withdrawals and Debits | \$5,478.34          |
| <b>Ending Balance</b>          | <b>\$162,008.36</b> |

**Activity**

| Date                   | Description   | Debit             | Credits             | Balance             |
|------------------------|---|-------------------|---------------------|---------------------|
| <b>Opening Balance</b> |   |                   |                     | <b>\$17,486.70</b>  |
| May 04                 | Electronic Funds Transfer<br>ADP PAYROLL FEES Re: ADP - FEES<br>Ref: 13LMB 4813731  | \$98.44           |                     | \$17,388.28         |
| May 27                 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66LMB 053020A01   | \$1,575.21        |                     | \$15,813.05         |
| May 27                 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 513001356215LMB   | \$3,804.69        |                     | \$12,008.36         |
| May 31                 | Fedwire Credit<br>VIA: BANK OF NEW YORK<br>/021000018<br>B/O: EPSTEIN INTERESTS<br>NEW YORK NY 10022-6843<br>REF: CHASE NYC/CTR/BNF=EPSTEIN INTE<br>RESTS NEW YORK, NY 10022-6830/AC-00<br>0000000001 RFB=O/B BK OF NYC BBI=/T<br>IME/14:25<br>IMAD: 0531B1Q8153C006978 |                   | \$150,000.00        | \$162,008.36        |
| <b>Ending Balance</b>  |   | <b>\$5,478.34</b> | <b>\$150,000.00</b> | <b>\$162,008.36</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.