

October 01, 2005 -  
October 31, 2005

**EPSTEIN INTERESTS**  
Primary Account Number: 000-138912



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**Business Checking**  
Account Number 000-138912  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$33,000.86
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,725.29
<b>Ending Balance</b>	<b>\$27,275.57</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$33,000.86</b>
Oct 03	Overdraft Interest Charge-Current Month	\$5.00		\$32,995.86
Oct 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 0048313	\$90.39		\$32,905.47
Oct 18	Check Paid # 2137	\$250.00		\$32,655.47
Oct 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 103043A01	\$1,529.50		\$31,125.97
Oct 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 706007173135LMB	\$3,850.40		\$27,275.57
<b>Ending Balance</b>		<b>\$5,725.29</b>	<b>\$0.00</b>	<b>\$27,275.57</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2137	Oct 18	\$250.00						
<b>Total Checks</b>								<b>\$250.00</b>

Enclosed Checks: 1

**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.