

EPSTEIN INTERESTS

Primary Account:
For the Period 1/1/08 to 1/31/08

Checks Paid

Check Number	Date Paid	Amount
2145	01/17	100.00
Total Checks Paid		\$(100.00)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			32,814.69
01/09	ADP Payroll Fees ADP - Fees 13Lmb 5055430 CCD ID: 9659605001		(40.15)	32,774.54
01/16	ADP TX/Fincl Svc ADP - Tax 660015582610Lmb CCD ID: 9333006057		(3,861.86)	28,912.68
01/16	ADP TX/Fincl Svc ADP - Tax 66Lmb 011702A01 CCD ID: 1223006057		(1,578.04)	27,334.64
01/17	Check # 2145		(100.00)	27,234.64
01/24	ADP Payroll Fees ADP - Fees 13Lmb 6482998 CCD ID: 9659605001		(70.47)	27,164.17
	Ending Balance			\$27,164.17
Total		\$0.00	\$(5,650.52)	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.