

██████████  
EPSTEIN INTERESTS

Primary Account: ██████████  
For the Period 8/30/08 to 9/30/08

**Checks Paid**

Check Number	Date Paid	Amount
2148 ¢	09/25	100.00
<b>Total Checks Paid</b>		<b>(\$100.00)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/30	Beginning Balance			23,714.29
09/04	ADP Payroll Fees ADP - Fees 13Lmb 5301181 CCD ID: 9659605001		(76.73)	23,637.56
09/25	Check # 2148		(100.00)	23,537.56
09/29	ADP TX/Fincl Svc ADP - Tax 255014158140Lmb CCD ID: 9333006057		(3,861.86)	19,675.70
09/29	ADP TX/Fincl Svc ADP - Tax 66Lmb 093038A01 CCD ID: 1223006057		(1,518.04)	18,157.66
09/30	Ending Balance			\$18,157.66
<b>Total</b>		<b>\$0.00</b>	<b>(\$5,556.63)</b>	

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