

██████████
EPSTEIN INTERESTS

Primary Account: ██████████
For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number	Date Paid	Amount
2149 ¢	10/06	66.27
Total Checks Paid		(\$66.27)

¢ 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
10/01	Beginning Balance			18,157.66
10/01	ADP Payroll Fees ADP - Fees 13Lmb 6388466 CCD ID: 9659605001		(76.73)	18,080.93
10/06	Check # 2149		(66.27)	18,014.66
10/29	ADP TX/Fincl Svc ADP - Tax 598011068140Lmb CCD ID: 9333006057		(3,861.86)	14,152.80
10/29	ADP TX/Fincl Svc ADP - Tax 66Lmb 103041A01 CCD ID: 1223006057		(1,518.04)	12,634.76
10/29	ADP Payroll Fees ADP - Fees 13Lmb 7487639 CCD ID: 9659605001		(84.73)	12,550.03
10/31	Ending Balance			\$12,550.03
Total		\$0.00	(\$5,607.63)	

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