

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
<b>Total Checks Paid</b>		<b>(\$66.27)</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
10/01	<b>Beginning Balance</b>			<b>18,157.66</b>
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	<b>Ending Balance</b>			<b>\$12,550.03</b>
<b>Total</b>		<b>\$0.00</b>	<b>(\$5,607.63)</b>	

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