

██████████
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
Total Checks Paid		(\$100.00)

¢ 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
Total		\$0.00	(\$5,556.63)	

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