

██████████
 EPSTEIN INTERESTS

Primary Account: ██████████
 For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|---|--------------------|-------------------------|-------------------|
| 11/01 | Beginning Balance | | | 12,550.03 |
| 11/26 | ADP TX/Fincl Svc ADP - Tax 716020365964Lmb CCD ID: 9333006057 | | 3,861.86 | 8,688.17 |
| 11/26 | ADP TX/Fincl Svc ADP - Tax 66Lmb 112846A01 CCD ID: 1223006057 | | 1,518.04 | 7,170.13 |
| 11/26 | ADP Payroll Fees ADP - Fees 13Lmb 8660447 CCD ID: 9659605001 | | 76.73 | 7,093.40 |
| 11/28 | Ending Balance | | | \$7,093.40 |
| Total | | \$0.00 | (\$5,456.63) | |