

000000000138912
 EPSTEIN INTERESTS

Primary Account: 000000000138912
 For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/29	Beginning Balance			7,093.40
12/23	ADP TX/Fincl Svc ADP - Tax 686024659621Lmb CCD ID: 9333006057		3,509.36	3,584.04
12/23	ADP TX/Fincl Svc ADP - Tax 66Lmb 122450A01 CCD ID: 1223006057		1,332.29	2,251.75
12/24	ADP Payroll Fees ADP - Fees 13Lmb 9728488 CCD ID: 9659605001		76.73	2,175.02
12/31	Ending Balance			\$2,175.02
Total		\$0.00	(\$4,918.38)	