

██████████
EPSTEIN INTERESTS

Primary Account: ██████████
For the Period 5/1/09 to 5/29/09

Checks Paid

Check Number	Date Paid	Amount
1002 ‡	05/21	4,126.00
Total Checks Paid		(\$4,126.00)

‡ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			2,175.02
05/15	Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org: /0383997012 Epsteininterests Ogb: Bear Stearns New York NY Trn: 0842000135Jj	10,000.00		12,175.02
05/21	Check # 1002		4,126.00	8,049.02
05/29	Ending Balance			\$8,049.02
Total		\$10,000.00	(\$4,126.00)	