

# J.P.Morgan

000000000138912  
EPSTEIN INTERESTS

Primary Account: 000000000138912  
For the Period 5/29/10 to 6/30/10

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/29	Beginning Balance			8,347.99
06/04	Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org:/0383997012 Epstein Interests Ogb: Jpmclearing Corp Metrotech Center Trn: 8635500155Jj	144,802.29		153,150.28
06/30	Ending Balance			\$153,150.28
Total		\$144,802.29	(\$0.00)	