

000000000138912  
EPSTEIN INTERESTS

Primary Account: 000000000138912  
For the Period 12/1/10 to 12/31/10

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			108,210.28
12/14	Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862 Org:/9X999999Xx J P Morgan Clearing Corp Ogb: Jpmclearing Corp Metrotech Center Trn: 7849700348Jj	702.75		108,913.03
12/31	Ending Balance			\$108,913.03
Total		\$702.75	(\$0.00)	