

000000000138912
 EPSTEIN INTERESTS

Primary Account: [REDACTED]
 For the Period 5/1/08 to 5/30/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			45,459.56
05/27	ADP TX/Fincl Svc ADP - Tax 708019870206Lmb CCD ID: 9333006057		(3,861.86)	41,597.70
05/27	ADP TX/Fincl Svc ADP - Tax 66Lmb 052820A01 CCD ID: 1223006057		(1,518.04)	40,079.66
05/29	ADP Payroll Fees ADP - Fees 13Lmb 1624450 CCD ID: 9659605001		(70.47)	40,009.19
05/30	Ending Balance			\$40,009.19
Total		\$0.00	(\$5,450.37)	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.