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 EPSTEIN INTERESTS

Primary Account: ██████████
 For the Period 5/31/08 to 6/30/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/31	Beginning Balance			40,009.19
06/25	ADP Payroll Fees ADP - Fees 13Lmb 2595402 CCD ID: 9659605001		(70.47)	39,938.72
06/26	ADP TX/Fincl Svc ADP - Tax 748009742030Lmb CCD ID: 9333006057		(3,861.86)	36,076.86
06/26	ADP TX/Fincl Svc ADP - Tax 66Lmb 062724A01 CCD ID: 1223006057		(1,518.04)	34,558.82
06/30	Ending Balance			\$34,558.82
Total		\$0.00	(\$5,450.37)	

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