

██████████  
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	<b>Beginning Balance</b>			<b>40,009.19</b>
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	<b>Ending Balance</b>			<b>\$34,558.82</b>
<b>Total</b>		<b>\$0.00</b>	<b>(\$5,450.37)</b>	

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