

August 1, 2007 through August 31, 2007
Account Number XXXXXXXXXX

Transaction Detail

Date	Description	Amount	Balance
08/22	Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:070822CO Entry Descr:ADP - Feessec:CCD Trace#:021000024853724 Eed:070822 Ind ID:13Lmb 6571574 Ind Name:Epstein Interests 16	-100.73	10,001.42
08/24	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc Date:070824CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024694879 Eed:070824 Ind ID:503007571457Lmb Ind Name:Epstein Intrests Epste 323298036	-3,858.53	6,142.89
08/24	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070824CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024694877 Eed:070824 Ind ID:66Lmb 082533A01 Ind Name:Epstein Intrests A0	-1,521.37	4,621.52
Ending Balance			\$4,621.52

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