

██████████
 EPSTEIN INTERESTS

Primary Account: ██████████
 For the Period 7/1/08 to 7/31/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			34,558.82
07/30	ADP TX/Fincl Svc ADP - Tax 798017242199Lmb CCD ID: 9333006057		(3,861.86)	30,696.96
07/30	ADP TX/Fincl Svc ADP - Tax 66Lmb 073030A01 CCD ID: 1223006057		(1,518.04)	29,178.92
07/31	Ending Balance			\$29,178.92
Total		\$0.00	(\$5,379.90)	

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