

██████████  
 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	<b>Beginning Balance</b>			<b>34,558.82</b>
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	<b>Ending Balance</b>			<b>\$29,178.92</b>
<b>Total</b>		<b>\$0.00</b>	<b>(\$5,379.90)</b>	

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