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EPSTEIN INTERESTS

Primary Account: ██████████
For the Period 8/1/08 to 8/29/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			29,178.92
08/06	ADP Payroll Fees ADP - Fees 13Lmb 4230712 CCD ID: 9659605001		(84.73)	29,094.19
08/29	ADP TX/Fincl Svc ADP - Tax 390017059378Lmb CCD ID: 9333006057		(3,861.86)	25,232.33
08/29	ADP TX/Fincl Svc ADP - Tax 66Lmb 083033A01 CCD ID: 1223006057		(1,518.04)	23,714.29
08/29	Ending Balance			\$23,714.29
Total		\$0.00	(\$5,464.63)	

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