



**Business Checking**  
 Account Number 000-138912  
 EPSTEIN INTERESTS

**Summary**

Opening Balance	\$23,390.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$4,400.00
<b>Ending Balance</b>	<b>\$18,990.60</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$23,390.60</b>
Aug 15	Check Paid # 2104	\$4,400.00		\$18,990.60
<b>Ending Balance</b>		<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$18,990.60</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2104	Aug 15	\$4,400.00						
<b>Total Checks</b>								<b>\$4,400.00</b>

Enclosed Checks: 1

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.