

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

**Summary**

Opening Balance	\$22,957.04
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,470.34
<b>Ending Balance</b>	<b>\$17,486.70</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$22,957.04</b>
Apr 05	Check Paid #	\$90.44		\$22,866.60
Apr 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 043017A01	\$1,575.21		\$21,291.39
Apr 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 547001978820LMB	\$3,804.69		\$17,486.70
<b>Ending Balance</b>		<b>\$5,470.34</b>	<b>\$0.00</b>	<b>\$17,486.70</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Apr 05	\$90.44						
<b>Total Checks</b>								<b>\$90.44</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.