

Business Checking
Account Number 000-138912
EPSTEIN INTERESTS

Summary

Opening Balance	\$26,722.96
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,379.90
Ending Balance	\$21,343.06

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$26,722.96
Aug 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 082835A01	\$1,525.75		\$25,197.21
Aug 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 62600746908CLMB	\$3,854.15		\$21,343.06
Ending Balance		\$5,379.90	\$0.00	\$21,343.06

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.