

Business Checking

Account Number 000-138912

EPSTEIN INTERESTS

Summary

Opening Balance	\$24,327.01
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,726.04
Ending Balance	\$18,600.97

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$24,327.01
Jan 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 7150422	\$43.65		\$24,283.36
Jan 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 8911350	\$97.49		\$24,185.87
Jan 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 012801A01	\$1,726.37		\$22,459.50
Jan 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 634009552782LMB	\$3,858.53		\$18,600.97
Ending Balance		\$5,726.04	\$0.00	\$18,600.97

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.