

Business Checking

Account Number 000-138912

EPSTEIN INTERESTS

Summary

Opening Balance	\$38,380.76
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$55,379.90
Ending Balance	\$33,000.86

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$38,380.76
Sep 19	Check Paid # 2136	\$50,000.00		-\$11,619.24
Sep 20	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000000001 RFB=O/B MELLON BANK BBI= /TIME/11:09 IMAD: 0920D3QCI20C002822		\$50,000.00	\$38,380.76
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 093039A01	\$1,529.50		\$36,851.26
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 625003224552LMB	\$3,850.40		\$33,000.86
Ending Balance		\$55,379.90	\$50,000.00	\$33,000.86

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2136	Sep 19	\$50,000.00						
Total Checks								\$50,000.00

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.