

**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
<b>Ending Balance</b>	<b>\$21,343.06</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$26,722.96</b>
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
<b>Ending Balance</b>		<b>\$5,379.90</b>	<b>\$0.00</b>	<b>\$21,343.06</b>

**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.