

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

**Summary**

Opening Balance	\$18,600.97
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,620.89
<b>Ending Balance</b>	<b>\$12,980.08</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$18,600.97</b>
Feb 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 9987062	\$97.49		\$18,503.48
Feb 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 022805A01	\$1,664.87		\$16,838.61
Feb 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 160011339316LMB	\$3,858.53		\$12,980.08
<b>Ending Balance</b>		<b>\$5,620.89</b>	<b>\$0.00</b>	<b>\$12,980.08</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.

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