

**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$10,388.28
Deposits and Credits	\$25,000.00
Checks, Withdrawals and Debits	\$5,583.88
<b>Ending Balance</b>	<b>\$29,804.40</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$10,388.28</b>
Nov 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 4351338	\$106.49		\$10,281.79
Nov 20	Fedwire Credit VIA: BANK OF NEW YORK /021000018 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 BK OF NYC BBI=/T IME/12:45 IMAD: 1120B1Q8151C004394		\$25,000.00	\$35,281.79
Nov 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 112846A01	\$1,525.75		\$33,756.04
Nov 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 613008627243LMB	\$3,854.15		\$29,901.89
Nov 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 5483449	\$97.49		\$29,804.40
<b>Ending Balance</b>		<b>\$5,583.88</b>	<b>\$25,000.00</b>	<b>\$29,804.40</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.