

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$17,486.70
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$5,478.34
<b>Ending Balance</b>	<b>\$162,008.36</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$17,486.70</b>
May 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 4813731	\$98.44		\$17,388.26
May 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 053020A01	\$1,575.21		\$15,813.05
May 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 513001356215LMB	\$3,804.69		\$12,008.36
May 31	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/14:25 IMAD: 0531B1Q8153C006978		\$150,000.00	\$162,008.36
<b>Ending Balance</b>		<b>\$5,478.34</b>	<b>\$150,000.00</b>	<b>\$162,008.36</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.