

EPSTEIN INTERESTS  
Primary Account Number [REDACTED]



**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$43,851.05
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,470.29
<b>Ending Balance</b>	<b>\$38,380.76</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$43,851.05</b>
Aug 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 8436570	\$90.39		\$43,760.66
Aug 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 083032A01	\$1,529.50		\$42,231.16
Aug 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 377501813172LMB	\$3,850.40		\$38,380.76
<b>Ending Balance</b>		<b>\$5,470.29</b>	<b>\$0.00</b>	<b>\$38,380.76</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.