

Business Check [REDACTED]

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$27,275.57
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,568.68
Ending Balance	\$21,706.89

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$27,275.57
Nov 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 0894787	\$98.39		\$27,177.18
Nov 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66LMB 113046A01	\$1,529.50		\$25,647.68
Nov 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 667009861026LMB	\$3,850.40		\$21,797.28
Nov 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13LMB 1864561	\$90.39		\$21,706.89
Ending Balance		\$5,568.68	\$0.00	\$21,706.89

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.