

January 01, 2002 -
January 31, 2002

EPSTEIN INTERESTS



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Primary Account Number: [REDACTED]

Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$44,456.65
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$49,000.00
Ending Balance	\$45,456.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$44,456.65
Jan 14	Check Paid # 2075	\$7,000.00		\$37,456.65
Jan 14	Check Paid # 2076	\$15,000.00		\$22,456.65
Jan 16	Check Paid # 2077	\$10,000.00		\$12,456.65
Jan 23	Fedwire Credit VIA: MELLON BANK N.A. [REDACTED] B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-[REDACTED] [REDACTED] RFB=O/B MELLON PIT BBI= TIME/15:52 IMAD: [REDACTED]		\$50,000.00	\$62,456.65
Jan 23	Check Paid # 2078	\$10,000.00		\$52,456.65
Jan 28	Check Paid # 2079	\$7,000.00		\$45,456.65
Ending Balance		\$49,000.00	\$50,000.00	\$45,456.65

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2075	Jan 14	\$7,000.00	2077	Jan 16	\$10,000.00	2079	Jan 28	\$7,000.00
2076	Jan 14	\$15,000.00	2078	Jan 23	\$10,000.00			
Total Checks								\$49,000.00

Enclosed Checks: 5

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.