

June 29, 2002 -
July 31, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$57,390.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$34,000.00
Ending Balance	\$23,390.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$57,390.60
Jul 29	Check Paid # 2102	\$9,000.00		\$48,390.60
Jul 31	Check Paid # 2099	\$25,000.00		\$23,390.60
Ending Balance		\$34,000.00	\$0.00	\$23,390.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2099	Jul 31	\$25,000.00	2102*	Jul 29	\$9,000.00			
Total Checks								\$34,000.00

Enclosed Checks: 2

*Gap in check sequence

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.