

October 01, 2002 -
October 31, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 3

Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$211,490.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$42,000.00
Ending Balance	\$169,490.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$211,490.60
Oct 03	Check Paid # 2108	\$7,000.00		\$204,490.60
Oct 15	Check Paid # 2109	\$25,000.00		\$179,490.60
Oct 15	Check Paid # 2111	\$10,000.00		\$169,490.60
Ending Balance		\$42,000.00	\$0.00	\$169,490.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2108	Oct 03	\$7,000.00	2109	Oct 15	\$25,000.00	2111*	Oct 15	\$10,000.00
Total Checks								\$42,000.00

Enclosed Checks: 3

*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.