

January 01, 2003 -  
January 31, 2003

EPSTEIN INTERESTS



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$142,890.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$71,250.00
<b>Ending Balance</b>	<b>\$71,640.60</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$142,890.60</b>
Jan 07	Check Paid # 2114	\$10,000.00		\$132,890.60
Jan 13	Check Paid # 2115	\$50,000.00		\$82,890.60
Jan 21	Check Paid # 2116	\$250.00		\$82,640.60
Jan 24	Check Paid # 2117	\$11,000.00		\$71,640.60
<b>Ending Balance</b>		<b>\$71,250.00</b>	<b>\$0.00</b>	<b>\$71,640.60</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2114	Jan 07	\$10,000.00	2116	Jan 21	\$250.00			
2115	Jan 13	\$50,000.00	2117	Jan 24	\$11,000.00			
<b>Total Checks</b>								<b>\$71,250.00</b>

Enclosed Checks: 4

**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.