

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
Ending Balance	\$71,640.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$142,890.60
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
Ending Balance		\$71,250.00	\$0.00	\$71,640.60

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			
Total Checks								\$71,250.00

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.