

February 01, 2003 -  
February 28, 2003

**EPSTEIN INTERESTS**

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$71,640.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$64,000.00
<b>Ending Balance</b>	<b>\$7,640.60</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$71,640.60</b>
Feb 04	Check Paid # 2118	\$50,000.00		\$21,640.60
Feb 06	Check Paid # 2119	\$14,000.00		\$7,640.60
<b>Ending Balance</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$7,640.60</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2118	Feb 04	\$50,000.00	2119	Feb 06	\$14,000.00			
<b>Total Checks</b>						<b>\$64,000.00</b>		

Enclosed Checks: 2

**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.