

July 01, 2003 -
July 31, 2003

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EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$25,153.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$10,000.00
Ending Balance	\$15,153.64

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$25,153.64
Jul 24	Check Paid # 2127	\$10,000.00		\$15,153.64
		\$10,000.00	\$0.00	
Ending Balance				\$15,153.64

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2127	Jul 24	\$10,000.00						
Total Checks								\$10,000.00

Enclosed Checks: 1

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.