

April 01, 2004 -  
April 30, 2004  
Page 2 of 4

**EPSTEIN INTERESTS**

Primary Account Number: [REDACTED]



**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$40,153.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$250.00
<b>Ending Balance</b>	<b>\$39,903.64</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$40,153.64</b>
Apr 29	Check Paid # 2129	\$250.00		\$39,903.64
<b>Ending Balance</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$39,903.64</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2129	Apr 29	\$250.00						
<b>Total Checks</b>								<b>\$250.00</b>

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.