

October 01, 2004 -  
October 29, 2004

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 3

**Business Checking**

Account Number [REDACTED]

EPSTEIN INTERESTS

**Summary**

|                                |                    |
|--------------------------------|--------------------|
| Opening Balance                | \$14,903.64        |
| Deposits and Credits           | \$0.00             |
| Checks, Withdrawals and Debits | \$250.00           |
| <b>Ending Balance</b>          | <b>\$14,653.64</b> |

**Activity**

| Date                   | Description       | Debit           | Credits       | Balance            |
|------------------------|-------------------|-----------------|---------------|--------------------|
| <b>Opening Balance</b> |                   |                 |               | <b>\$14,903.64</b> |
| Oct 21                 | Check Paid # 2130 | \$250.00        |               | \$14,653.64        |
| <b>Ending Balance</b>  |                   | <b>\$250.00</b> | <b>\$0.00</b> | <b>\$14,653.64</b> |

**Checks Paid**

| Check               | Date   | Amount   | Check | Date | Amount | Check | Date | Amount          |
|---------------------|--------|----------|-------|------|--------|-------|------|-----------------|
| 2130                | Oct 21 | \$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.