

November 01, 2002 -  
November 29, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 3

**Business Checking**

Account Number [REDACTED]  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$169,490.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$25,000.00
<b>Ending Balance</b>	<b>\$144,490.60</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$169,490.60</b>
Nov 18	Check Paid # 2112	\$25,000.00		\$144,490.60
<b>Ending Balance</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$144,490.60</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2112	Nov 18	\$25,000.00						
<b>Total Checks</b>								<b>\$25,000.00</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.