

May 01, 2003 -
May 30, 2003

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$100,153.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$75,000.00
Ending Balance	\$25,153.64

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$100,153.64
May 05	Check Paid # 2126	\$25,000.00		\$75,153.64
May 08	Check Paid # 2125	\$25,000.00		\$50,153.64
May 14	CHIPS Debit VIA: BARCLAYS BANK PLC /0257 A/C: ACREINALDO AVILA DA SILVA BLOOMSBURY BRANCK, BARCLAYS BANK BEN: PETER MANDELSON REF: /ACC/TOTTENHAM COURT RD., LONDO N WC1SOERT CODE: 20-10-53 SSN: [REDACTED]	\$25,000.00		\$25,153.64
Ending Balance		\$75,000.00	\$0.00	\$25,153.64

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2125	May 08	\$25,000.00	2126	May 05	\$25,000.00			
Total Checks								\$50,000.00

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.