

May 29, 2004 -
June 30, 2004

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$39,903.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$25,000.00
Ending Balance	\$14,903.64

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$39,903.64
Jun 07	Check Paid # 2128	\$25,000.00		\$14,903.64
		\$25,000.00	\$0.00	\$14,903.64

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2128	Jun 07	\$25,000.00						
Total Checks								\$25,000.00

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.