

February 01, 2002 -
February 28, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$45,456.65
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$130,000.00
Ending Balance	\$115,456.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$45,456.65
Feb 12	Fedwire Credit VIA: BANK OF NEW YORK /021000018 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 [REDACTED] RFB=O/B BK OF NYC BBI=/T IME/12:11 IMAD: [REDACTED]		\$200,000.00	\$245,456.65
Feb 13	Check Paid # 2080	\$30,000.00		\$215,456.65
Feb 20	Check Paid # 2081	\$100,000.00		\$115,456.65
		\$130,000.00	\$200,000.00	
Ending Balance				\$115,456.65

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2080	Feb 13	\$30,000.00	2081	Feb 20	\$100,000.00			
Total Checks								\$130,000.00

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.