

December 07, 2001 -
December 31, 2001

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 3

Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$72,456.65
Deposits and Credits	\$72,000.00
Checks, Withdrawals and Debits	\$100,000.00
Ending Balance	\$44,456.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$72,456.65
Dec 20	Internal Funds Transfer EPSTEIN INTERESTS FUNDS TRANSFERRED FROM PIERPONT MM A/C# [REDACTED] TO DDA A/C# [REDACTED] 8912 REDEMPTION FROM THE JP MORGAN FUNDS		\$72,000.00	\$144,456.65
Dec 20	CHIPS Debit - Web Manual	\$100,000.00		\$44,456.65
Ending Balance		\$100,000.00	\$72,000.00	\$44,456.65

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.