

March 01, 2002 -
March 29, 2002
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EPSTEIN INTERESTS
Primary Account Number: 000-138912



Business Checking
Account Number 000-138912
EPSTEIN INTERESTS

(cont.)

Checks Paid

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
2085	Mar 11	\$20,000.00	2086	Mar 08	\$20,000.00	2087	Mar 28	\$15,000.00
Total Checks								\$55,000.00

Enclosed Checks: 3

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.