

May 01, 2002 -
May 31, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

Opening Balance	\$271,956.65
Deposits and Credits	\$433.95
Checks, Withdrawals and Debits	\$250,000.00
Ending Balance	\$22,390.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$271,956.65
May 01	Check Paid # 2096	\$250,000.00		\$21,956.65
May 02	Internal Funds Transfer		\$433.95	\$22,390.60
	EPSTEIN INTERESTS			
	FUNDS TRANSFERRED FROM PIER DB CONC			
	A/C# [REDACTED] TO CLIENT DDA A/			
	C# [REDACTED]			
		\$250,000.00	\$433.95	
Ending Balance				\$22,390.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2096	May 01	\$250,000.00						
Total Checks								\$250,000.00

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.