

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
<b>Ending Balance</b>	<b>\$22,390.60</b>

**Activity**

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

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2096	May 01	\$250,000.00						
<b>Total Checks</b>								<b>\$250,000.00</b>

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.