

February 01, 2003 -
February 28, 2003

EPSTEIN INTERESTS

Primary Account Number: 000-138912



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Business Checking

Account Number 000-138912

EPSTEIN INTERESTS

Summary

Opening Balance	\$71,640.60
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$64,000.00
Ending Balance	\$7,640.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$71,640.60
Feb 04	Check Paid # 2118	\$50,000.00		\$21,640.60
Feb 06	Check Paid # 2119	\$14,000.00		\$7,640.60
Ending Balance		\$64,000.00	\$0.00	\$7,640.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2118	Feb 04	\$50,000.00	2119	Feb 06	\$14,000.00			
Total Checks						\$64,000.00		

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.