

March 30, 2002 -  
April 30, 2002

**EPSTEIN INTERESTS**

Primary Account Number: 000-138912



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**Business Checking**

Account Number 000-138912

EPSTEIN INTERESTS

**Summary**

Opening Balance	\$260,456.65
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$238,500.00
<b>Ending Balance</b>	<b>\$271,956.65</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$260,456.65</b>
Apr 08	Check Paid # 2089	\$3,500.00		\$256,956.65
Apr 08	Check Paid # 2091	\$25,000.00		\$231,956.65
Apr 10	Check Paid # 2094	\$50,000.00		\$181,956.65
Apr 11	Check Paid # 2092	\$50,000.00		\$131,956.65
Apr 24	Check Paid # 2090	\$100,000.00		\$31,956.65
Apr 30	Fedwire Credit VIA: BANK OF NEW YORK /021000018 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000138912 RFB=O/B BK OF NYC BBI=/T IME/10:47 IMAD: 0430B1Q8154C002933		\$250,000.00	\$281,956.65
Apr 30	Check Paid # 2095	\$10,000.00		\$271,956.65
<b>Ending Balance</b>		<b>\$238,500.00</b>	<b>\$250,000.00</b>	<b>\$271,956.65</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2089	Apr 08	\$3,500.00	2091	Apr 08	\$25,000.00	2094*	Apr 10	\$50,000.00
2090	Apr 24	\$100,000.00	2092	Apr 11	\$50,000.00	2095	Apr 30	\$10,000.00
<b>Total Checks</b>								<b>\$238,500.00</b>

Enclosed Checks: 6

\*Gap in check sequence

**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.