

March 30, 2002 -
April 30, 2002

EPSTEIN INTERESTS



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Primary Account Number: [REDACTED]

Business Checking

Account Number [REDACTED]

EPSTEIN INTERESTS

Summary

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

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$260,456.65
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 [REDACTED] B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY [REDACTED] 0000138912 RFB=O/B BK OF NYC BBI=/T IME/10:47 IMAD: [REDACTED]		\$250,000.00	\$281,956.65
Apr 30	Check Paid # 2095	\$10,000.00		\$271,956.65
Ending Balance		\$238,500.00	\$250,000.00	\$271,956.65

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
Total Checks								\$238,500.00

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.