

# Statements



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 245 Park Avenue  
 New York, New York 10167

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

EPSTEIN INTERESTS

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 25, 2001

ACCOUNT EXECUTIVE ZICHERMAN,IRA  
 TELEPHONE [REDACTED]  
 VISIT OUR WEBSITE www.bearstearns.com

**Important Message**

Please note: You may find more than one statement in this envelope. Beginning this month, all statements with the same Address and Social Security number / Taxpayer Identification number are being mailed in one envelope. For further details, please contact your account executive.

**EPSTEIN INTERESTS**  
 DTD 12/26/91  
 JEFFERY E EPSTEIN & MARK L \*  
 EPSTEIN & WILLIAM ELKUS TTEES  
 457 MADISON AVENUE 4TH FL  
 NEW YORK NY 10022-6809

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
06/19/01	OPEN	984,906.24	3.970000	1,370.11	986,276.35
<b>TOTAL REPURCHASE AGREEMENTS</b>					<b>\$986,276.35</b>

\*As of statement date  
 The above positions do not appear in any other section of this statement.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
245 Park Avenue  
New York, New York 10167  
[REDACTED]

CLEARED THROUGH ITS  
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Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859  
[REDACTED]

EPSTEIN INTERESTS

STATEMENT PERIOD May 26, 2001  
THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT May 25, 2001

Your messages



Confirmation:  
Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.



\*\*\*\*\* End of Statement\*\*\*\*\*

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EPSTEIN INTERESTS

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 TELEPHONE [REDACTED]  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

**Important Message**

In an effort to deliver statements to you more efficiently, Bear Stearns has enhanced the distribution of statements to household accounts. Beginning in June, all statements with the same Address and Social Security number / Taxpayer identification number will be mailed in a single envelope. For further details, please contact your account executive.



**EPSTEIN INTERESTS**

DTD 12/26/91  
 JEFFERY E EPSTEIN & MARK L \*  
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 NEW YORK NY 10022-6809

STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 27, 2001

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/18/01	OPEN	965,242.11	3.770000	17,433.08	982,675.19
<b>TOTAL REPURCHASE AGREEMENTS</b>					<b>\$982,675.19</b>

\*As of statement date  
 The above positions do not appear in any other section of this statement.



\*\*\*\*\* End of Statement\*\*\*\*\*

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EPSTEIN INTERESTS

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 JEFFERY E EPSTEIN & MARK L \*  
 EPSTEIN & WILLIAM ELKUS TTEES  
 457 MADISON AVENUE 4TH FL  
 NEW YORK NY 10022-6809

STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001  
 ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 30, 2001

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/18/01	OPEN	965,242.11	4.370000	14,273.79	979,515.90
TOTAL REPURCHASE AGREEMENTS					\$979,515.90

\*As of statement date  
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\*\*\*\*\* End of Statement\*\*\*\*\*

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 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

**Important Message**

Decimal Trading is Here for Nasdaq!  
 Decimal Trading is the shift from fractional pricing (e.g. 21 1/2) to decimal pricing (e.g. \$21.50) for equities and options. Nasdaq securities have been phased in during March and the remaining securities are scheduled to be trading in decimals in April.

For details, visit our website at [www.bearstearns.com](http://www.bearstearns.com).



**EPSTEIN INTERESTS**

DTD 12/26/91  
 JEFFERY E EPSTEIN & MARK L \*  
 EPSTEIN & WILLIAM ELKUS TTEES  
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 NEW YORK NY 10022-6809

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/18/01	OPEN	965,242.11	5.250000	10,720.89	975,963.00
<b>TOTAL REPURCHASE AGREEMENTS</b>					<b>\$975,963.00</b>

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Brooklyn, New York 11201-3859

EPSTEIN INTERESTS

STATEMENT PERIOD February 24, 2001  
THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT February 23, 2001

## Your messages



Bear, Stearns Securities Corp, Net Capital and Net Capital Requirements:

At November 30, 2000 and January 26, 2001, the Company's net capital of \$2,620,960,000 and \$2,761,817,000 was approximately 9% and 10% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$572,456,000 and \$559,381,000 by \$2,048,504,000 and \$2,202,436,000, all respectively.

A complete copy of the Bear, Stearns Securities Corp, Statement of Financial Condition is available on the web site [www.bearstearns.com](http://www.bearstearns.com). Alternatively, to request a free printed copy please call - toll free 1-866-299-9331.



\*\*\*\*\* End of Statement\*\*\*\*\*

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What's In This Statement

Your Messages ..... 1



**EPSTEIN INTERESTS**  
 DTD 12/26/91  
 JEFFERY E EPSTEIN & MARK L \*  
 EPSTEIN & WILLIAM ELKUS TTEES  
 457 MADISON AVENUE 4TH FL  
 NEW YORK NY 10022-6809

STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 26, 2001

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/18/01	OPEN	965,242.11	5.350000	5,825.24	971,067.35
<b>TOTAL REPURCHASE AGREEMENTS</b>					<b>\$971,067.35</b>

\*As of statement date  
 The above positions do not appear in any other section of this statement.

**Your messages**

The interest, if any, charged to your account during December 2000 was computed on the net debit balance through December 28. The interest, if any, charged to your account during January 2001 is computed from December 29, 2000.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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**Important Message**

Decimal Trading is Coming!  
 Decimal Trading is the shift from fractional pricing  
 (e.g., 21 1/2) to decimal pricing (e.g., \$21.50) for  
 equities and options.

All trading on NYSE, AMEX, and regional exchanges  
 will be in decimals effective as of 1/29/01.

For details, visit our website at [www.bearstearns.com](http://www.bearstearns.com).



**EPSTEIN INTERESTS**

DTD 12/26/91  
 JEFFERY E EPSTEIN & MARK L \*  
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 457 MADISON AVENUE 4TH FL  
 NEW YORK NY 10022-6809

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT December 29, 2000

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/18/01	OPEN	965,242.11	5.950000	1,730.46	966,972.57
<b>TOTAL REPURCHASE AGREEMENTS</b>					<b>\$966,972.57</b>

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\*\*\*\*\* End of Statement\*\*\*\*\*

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EPSTEIN INTERESTS

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