

May 01, 2003 -  
May 30, 2003

**EPSTEIN INTERESTS**

Primary Account Number: 000-138912



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**Business Checking**  
Account Number 000-138912  
EPSTEIN INTERESTS

**Summary**

Opening Balance	\$100,153.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$75,000.00
<b>Ending Balance</b>	<b>\$25,153.64</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$100,153.64</b>
May 05	Check Paid # 2126	\$25,000.00		\$75,153.64
May 08	Check Paid # 2125	\$25,000.00		\$50,153.64
May 14	CHIPS Debit VIA: BARCLAYS BANK PLC /0257 A/C: ACREINALDO AVILA DA SILVA BLOOMSBURY BRANCK, BARCLAYS BANK BEN: PETER MANDELSON REF: /ACC/TOTTENHAM COURT RD., LONDO N WC1SOERT CODE: 20-10-53 SSN: 0210108	\$25,000.00		\$25,153.64
<b>Ending Balance</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$25,153.64</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2125	May 08	\$25,000.00	2126	May 05	\$25,000.00			
<b>Total Checks</b>								<b>\$50,000.00</b>

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.