

June 01, 2002 -  
June 28, 2002

EPSTEIN INTERESTS

Primary Account Number



Page 2 of 3

**Business Checking**

Account Number 000-138912

EPSTEIN INTERESTS

**Summary**

Opening Balance	\$22,390.60
Deposits and Credits	\$100,000.00
Checks, Withdrawals and Debits	\$65,000.00
<b>Ending Balance</b>	<b>\$57,390.60</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$22,390.60</b>
Jun 17	Fedwire Credit VIA: MELLON BANK N.A. /043000261 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 MELLON PIT BBI=/ TIME/14:06 IMAD: 0617D3QCI20C004215		\$100,000.00	\$122,390.60
Jun 21	Check Paid # 2097	\$50,000.00		\$72,390.60
Jun 25	Check Paid # 2098	\$15,000.00		\$57,390.60
<b>Ending Balance</b>		<b>\$65,000.00</b>	<b>\$100,000.00</b>	<b>\$57,390.60</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount
2097	Jun 21	\$50,000.00	2098	Jun 25	\$15,000.00

**Total Checks** **\$65,000.00**

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.