

June 01, 2002 -
June 28, 2002

EPSTEIN INTERESTS

Primary Account Number: 000-138912



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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
Ending Balance	\$57,390.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$22,390.60
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
Ending Balance		\$65,000.00	\$100,000.00	\$57,390.60

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.