

December 07, 2001 -
December 31, 2001

Total enclosures: 0
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EPSTEIN INTERESTS

Primary Account Number



EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

967 000

JPMorgan Chase

Your JPMorgan Private Bank Team:

MATHEW RILEY
MATHEW RILEY



Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

As you may know, JPMorgan Private Bank has closed two branches in New York City at 1211 Avenue of the Americas and at 522 Fifth Avenue. All mail-in deposits that were formerly directed to these branches must now be sent to JPMorgan Private Bank, P.O. Box 5241, New Hyde Park, NY 11042. Please contact your Private Bank representative should you have any questions.

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$72,456.65	\$72,000.00	\$100,000.00	\$44,456.65
Total					\$44,456.65