

January 01, 2002 -  
January 31, 2002  
Total enclosures: 5  
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**EPSTEIN INTERESTS**  
Primary Account Number: 000-138912



967 000  
EPSTEIN INTERESTS  
C/O J EPSTEIN & CO INC  
THE VILLARD HOUSE  
457 MADISON AVE  
NEW YORK, NY 10022-6830

JPMorgan Chase  
**Your JPMorgan Private Bank Team:**  
MATHEW RILEY  
MICHAEL ANTOSY  
(888) 207-5223  
Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
(800) 243-6727

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$44,456.65	\$50,000.00	\$49,000.00	\$45,456.65
<b>Total</b>					<b>\$45,456.65</b>