

February 01, 2002 -  
February 28, 2002

Total enclosures: 2  
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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 Bank

**Your JPMorgan Private Bank Team:**

MATHEW RILEY  
MICHAEL ANTOSY  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
[REDACTED]

**Relationship Banking Summary**

**Deposit Accounts**

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$45,456.65	\$200,000.00	\$130,000.00	\$115,456.65
<b>Total</b>					<b>\$115,456.65</b>