

March 30, 2002 -
April 30, 2002
Total enclosures: 6
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EPSTEIN INTERESTS
Primary Account Number: [REDACTED]



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:
MATTHEW RILEY
MICHAEL ANTOSY
[REDACTED]
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	[REDACTED]	\$260,456.65	\$250,000.00	\$238,500.00	\$271,956.65
Total					\$271,956.65

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