

May 01, 2002 -  
May 31, 2002

**EPSTEIN INTERESTS**

Primary Account Number: 000-138912

Total enclosures: 1  
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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:**

MARIA MANNINO  
CAMILLO DIORAZIO

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
(212) 619-8787

**Relationship Banking Summary**

**Deposit Accounts**

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$271,956.65	\$433.95	\$250,000.00	\$22,390.60
<b>Total</b>					<b>\$22,390.60</b>