

June 01, 2002 -
June 28, 2002

Total enclosures: 2
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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:

MARIA MANNINO
CAMILLO D'ORAZIO
[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]	\$22,390.60	\$100,000.00	\$65,000.00	\$57,390.60
Total					\$57,390.60