

June 29, 2002 -
July 31, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]

Total enclosures: 2
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967 000 PB
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
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$57,390.60	\$0.00	\$34,000.00	\$23,390.60
Total					\$23,390.60