

August 01, 2002 -  
August 30, 2002

Total enclosures: 1  
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**EPSTEIN INTERESTS**

Primary Account Number: [REDACTED]



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:**

MANNINO, MARIA  
D'ORAZIO, CAMILLO  
[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	000-138912	\$23,390.60	\$0.00	\$4,400.00	\$18,990.60
<b>Total</b>					<b>\$18,990.60</b>