

August 31, 2002 -
September 30, 2002

Total enclosures: 1
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EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



B4 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	[REDACTED]	\$18,990.60	\$200,000.00	\$7,500.00	\$211,490.60
Total					\$211,490.60