

February 01, 2002 -
February 28, 2002

Total enclosures: 2
Page 1 of 3

EPSTEIN INTERESTS

Primary Account Number: 000-138912



EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

967 000

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MATHEW RILEY
MICHAEL ANTOSY



ServiceLine
after business hours,

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$45,456.65	\$200,000.00	\$130,000.00	\$115,456.65
Total					\$115,456.65