

October 01, 2002 -
October 31, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]

Total enclosures: 3
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EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK
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	000-138912	\$211,490.60	\$0.00	\$42,000.00	\$169,490.60
Total					\$169,490.60