

January 01, 2002 -
January 31, 2002
Total enclosures: 5
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EPSTEIN INTERESTS
Primary Account Number [REDACTED]



967 000
EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

JPMorgan Chase
Your JPMorgan Private Bank Team:
MATHEW RILEY
MICHAEL ANTOSY
(888) 207-5223
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	\$44,456.65	\$50,000.00	\$49,000.00	\$45,456.65
Total					\$45,456.65