

January 01, 2003 -
January 31, 2003
Total enclosures: 4
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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:
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	[REDACTED]	\$142,890.60	\$0.00	\$71,250.00	\$71,640.60
Total					\$71,640.60