

May 01, 2003 -
May 30, 2003

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Total enclosures: 2
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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 | 000-138912 | \$100,153.64 | \$0.00 | \$75,000.00 | \$25,153.64 |
| Total | | | | | \$25,153.64 |