

January 01, 2005 -
January 31, 2005
Total enclosures: 0
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EPSTEIN INTERESTS
Primary Account Number: 000-138912



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, N.A.
Your JPMorgan Private Bank Team:
CAMILLO D'ORAZIO
MARIA HORNAK
(888) 207-5225
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	\$14,653.64	\$0.00	\$0.00	\$14,653.64
Total					\$14,653.64