

January 01, 2005 -  
January 31, 2005  
Total enclosures: 0  
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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, N.A.  
**Your JPMorgan Private Bank Team:**  
CAMILLO D'ORAZIO  
MARIA HORNAK  
[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	\$14,653.64	\$0.00	\$0.00	\$14,653.64
<b>Total</b>					<b>\$14,653.64</b>