

January 01, 2004 -  
January 30, 2004  
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  
**Your JPMorgan Private Bank Team:**  
CAMILLO D'ORAZIO  
ETHAN HORNBECKER  
(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	[REDACTED]	\$15,153.64	\$0.00	\$0.00	\$15,153.64
<b>Total</b>					<b>\$15,153.64</b>