

January 31, 2004 -
February 27, 2004

Total enclosures: 0
Page 1 of 3

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 | 000-138912 | \$15,153.64 | \$0.00 | \$0.00 | \$15,153.64 |
| Total | | | | | \$15,153.64 |