

April 01, 2004 -
April 30, 2004

Total enclosures: 1
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EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO
ETHAN HORNBECKER
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$40,153.64	\$0.00	\$250.00	\$39,903.64
Total					\$39,903.64