

April 01, 2004 -  
April 30, 2004

Total enclosures: 1  
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  
[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
<b>Total</b>					<b>\$39,903.64</b>