

March 31, 2007 -
April 30, 2007
Total enclosures: 1
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EPSTEIN INTERESTS
Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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:
MARIA HORNAK
FRANCISCO VILLACIS
[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	[REDACTED]	\$32,753.05	\$0.00	\$5,583.76	\$27,169.29
Total					\$27,169.29