

May 29, 2004 -
June 30, 2004

Total enclosures: 1
Page 1 of 4

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



B4 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
MARIA HORNAK
[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]	\$39,903.64	\$0.00	\$25,000.00	\$14,903.64
Total					\$14,903.64