

March 01, 2005 -
March 31, 2005

Total enclosures: 2
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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, N.A.

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO
MARIA HORNAK
(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	[REDACTED]	\$14,653.64	\$25,000.00	\$16,696.60	\$22,957.04
Total					\$22,957.04