

February 01, 2007 -
February 28, 2007

Total enclosures: 0
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, 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]	\$18,600.97	\$0.00	\$5,620.89	\$12,980.08
Total					\$12,980.08