

February 01, 2006 -
February 28, 2006

Total enclosures: 0
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EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
[REDACTED] LACIS

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 | 000-138912 | \$10,478.66 | \$25,000.00 | \$5,671.79 | \$29,806.87 |
| Total | | | | | \$29,806.87 |