

April 01, 2006 -
April 28, 2006

Total enclosures: 1
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EPSTEIN INTERESTS

Primary Account Number [REDACTED]



6001000000557
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]	\$24,326.97	\$0.00	\$5,720.29	\$18,606.68
Total					\$18,606.68