

April 01, 2006 -  
April 28, 2006

Total enclosures: 1  
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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:**

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
<b>Total</b>					<b>\$18,606.68</b>