

April 29, 2006 -  
May 31, 2006

Total enclosures: 0  
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EPSTEIN INTERESTS

Primary Account Number [REDACTED]

**JPMorgan**  
Private Bank

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  
SAN FRANCISCO, CALIFORNIA  
[REDACTED]

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	\$18,606.68	\$0.00	\$5,478.29	\$13,128.39
<b>Total</b>					<b>\$13,128.39</b>