

June 01, 2006 -
June 30, 2006

Total enclosures: 1
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EPSTEIN INTERESTS

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

6001000000540
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
(888) 207-5225

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	[REDACTED]	\$13,128.39	\$25,154.94	\$6,073.98	\$32,209.35
Total					\$32,209.35