

June 01, 2006 -
June 30, 2006

EPSTEIN INTERESTS

Primary Account Number [REDACTED]



Total enclosures: 1
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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 | \$13,128.39 | \$25,154.94 | \$6,073.98 | \$32,209.35 |
| Total | | | | | \$32,209.35 |