

August 01, 2006 -
August 31, 2006
Total enclosures: 0
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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,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts		Opening Balance	Total Credits	Total Debits	Ending Balance
Description	Number				
Business Checking	[REDACTED]	\$26,722.96	\$0.00	\$5,379.90	\$21,343.06
Total					\$21,343.06

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