

August 01, 2006 -
August 31, 2006

Total enclosures: 0
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EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



6001000000548
967 000 PB
EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
[REDACTED]

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

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