

September 30, 2006 -
October 31, 2006

Total enclosures: 0
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EPSTEIN INTERESTS

Primary Account Number: 000-138912



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	000-138912	\$15,865.67	\$0.00	\$5,477.39	\$10,388.28
Total					\$10,388.28