

September 30, 2006 -
October 31, 2006

Total enclosures: 0
Page 1 of 3

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



6001000000526
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
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$15,865.67	\$0.00	\$5,477.39	\$10,388.28
Total					\$10,388.28