

July 30, 2005 -  
August 31, 2005

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**

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$43,851.05	\$0.00	\$5,470.29	\$38,380.76
<b>Total</b>					<b>\$38,380.76</b>