

June 01, 2006 -  
June 30, 2006

Total enclosures: 1  
Page 1 of 4

**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  
[REDACTED]

**Relationship Banking Summary**

**Deposit Accounts**

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$13,128.39	\$25,154.94	\$6,073.98	\$32,209.35
<b>Total</b>					<b>\$32,209.35</b>