

May 01, 2007 -
May 31, 2007

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Total enclosures: 0
Page 1 of 3

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:

FRANCISCO VILLACIS
MELISSA DALTON
[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	000-138912	\$27,169.29	\$0.00	\$5,583.88	\$21,585.41
Total					\$21,585.41