



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

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EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

JPMorgan Private Bank Team

Francisco Villacis [REDACTED]
Amy Webb [REDACTED]
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		21,742.27
Checks Paid	1	(40.00)
Payments & Transfers	4	(5,571.50)
Ending Balance	5	\$16,130.77