



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 10022-6843

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

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		16,130.77
Deposits & Credits	1	50,000.00
Checks Paid	1	(15,139.00)
Payments & Transfers	5	(5,532.21)
Ending Balance	7	\$45,459.56

Average Daily Balance \$28,619