



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



00007639 DPB 802 WP 15208 - NNN 1 000000000 D1 0000

EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY 10022-6843

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		45,459.56
Payments & Transfers	3	(5,450.37)
Ending Balance	3	\$40,009.19

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

Average Daily Balance \$44,737

