



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

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08



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 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

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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

Average Daily Balance \$44,737

