



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 5/31/08 to 6/30/08

JPMorgan Private Bank Team

Francisco Villacis (888) 207-5225
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		40,009.19
Payments & Transfers	3	(5,450.37)
Ending Balance	3	\$34,558.82

Average Daily Balance \$39,127