



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

Primary Account [REDACTED]
For the Period 10/1/08 to 10/31/08

00000323 DPI 802 245 30808 - NNNNN P 1 00000000 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

Janet Young (800) 634-1318
William J Doherty
Private Bank Service Line: (800) 243-6727
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		18,157.66
Checks Paid	1	(66.27)
Payments & Transfers	4	(5,541.36)
Ending Balance	5	\$12,550.03

Average Daily Balance \$17,496

