

March 31, 2007 -
April 30, 2007

Total enclosures: 1
Page 1 of 4

EPSTEIN INTERESTS

Primary Account Number: 000-138912



6001000000498
967 000 PB
EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY 10022-6830

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$32,753.05	\$0.00	\$5,583.76	\$27,169.29
Total					\$27,169.29