

June 30, 2007 -
July 31, 2007

Total enclosures: 0
Page 1 of 3

EPSTEIN INTERESTS

Primary Account Number [REDACTED]

JPMorgan
Private Bank

6001000000482
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:

FRANCISCO VILLACIS
AMY WEBB
(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	[REDACTED]	\$15,591.78	\$0.00	\$5,489.63	\$10,102.15
Total					\$10,102.15