



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

00008239 DPB 802 245 24308 - NNNNN 1 000000000 D1 0000  
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 8/1/08 to 8/29/08

### JPMorgan Private Bank Team

Francisco Villacis [REDACTED]  
Amy Webb [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		29,178.92
Payments & Transfers	3	(5,464.63)
Ending Balance	3	\$23,714.29

Average Daily Balance ..... \$28,923