



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 8/30/08 to 9/30/08

JPMorgan Private Bank Team

Francisco Villacis [REDACTED]
Amy Webb [REDACTED]
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		23,714.29
Checks Paid	1	(100.00)
Payments & Transfers	3	(5,456.63)
Ending Balance	4	\$18,157.66

Average Daily Balance \$23,294

