



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

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

00008444 DPB 802 245 33408 - NNYNN 1 000000000 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 [REDACTED]
William J Doherty [REDACTED]
Private Bank Service Line: [REDACTED]
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		12,550.03
Payments & Transfers	3	(5,456.63)
Ending Balance	3	\$7,093.40

Average Daily Balance \$11,965