

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

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

00006776 DLA 802 WP 27207 - YNN 1 000000000 D1 0000

EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY 10022-6843

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]
AMY WEBB

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

JPMorgan Classic Business Checking

[REDACTED]

EPSTEIN INTERESTS

Checking Account Summary

	Amount
Beginning Balance	\$4,621.52
Deposits and Additions	50,000.00
Electronic Withdrawals	- 5,379.90
Ending Balance	\$49,241.62

Transaction Detail

Date	Description	Amount	Balance
09/24	ADP TX/Fincl Svc ADP - Tax 66Lmb 092538A01 CCD ID: 1223006057	- 1,521.37	3,100.15
09/25	ADP TX/Fincl Svc ADP - Tax 627012226416Lmb CCD ID: 9333006057	- 3,858.53	- 758.38
09/26	Fed Wire Credit Via: Bank of New York/021000018 B/O: Epstein Interests New York NY 10022-6843 Ref: 50,000.00 Chase Nyc/Ctr/Bnf=Epstein Interests New York, NY 10022-6830/Ac-0000000000001 Rfb=O/B Bk of Nyc Bbi=/Time/09:12 lmad: 0926B1Q8151C002349 Trn: 0081414269Ff	50,000.00	49,241.62
	Ending Balance		\$49,241.62

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

