



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

September 29, 2007 through October 31, 2007  
 Account Number [REDACTED]

00006865 DLA 802 WP 30507 - NNN 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 (888) 207-5225  
 AMY WEBB  
 Private Bank ServiceLine  
 For assistance after business hours, 7 days a week:  
 (800) 243-6727

**JPMorgan Classic Business Checking**

EPSTEIN INTERESTS

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$49,241.62</b>
Electronic Withdrawals	- 5,526.19
<b>Ending Balance</b>	<b>\$43,715.43</b>

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

**Transaction Detail**

Date	Description	Amount	Balance
10/01	Overdraft Interest Applied During SEP 2007 Based On Avg Neg Coll Balance \$25 Rate 16.62% Trm: 0001001887Xo	- 0.35	49,241.27
10/03	ADP Payroll Fees ADP - Fees 13Lmb 8198746 CCD ID: 9659605001	- 70.47	49,170.80
10/24	ADP TX/Fincl Svc ADP - Tax 372508772795Lmb CCD ID: 9333006057	- 3,858.53	45,312.27
10/24	ADP TX/Fincl Svc ADP - Tax 66Lmb 102543A01 CCD ID: 1223006057	- 1,521.37	43,790.90
10/31	ADP Payroll Fees ADP - Fees 13Lmb 2424799 CCD ID: 9659605001	- 75.47	43,715.43
	<b>Ending Balance</b>		<b>\$43,715.43</b>

