

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

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

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

EPSTEIN INTERESTS

Checking Account Summary

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

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
	Ending Balance		\$43,715.43

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