

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

November 1, 2007 through November 30, 2007
Account Number 

00007503 DLA 802 WP 33507 - 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
Beginning Balance	\$43,715.43
Electronic Withdrawals	- 5,450.37
Ending Balance	\$38,265.06

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Transaction Detail

Date	Description	Amount	Balance
11/21	ADP TX/Fincl Svc ADP - Tax 392513063709Lmb CCD ID: 9333006057	- 3,858.53	39,856.90
11/21	ADP TX/Fincl Svc ADP - Tax 66Lmb 112347A01 CCD ID: 1223006057	- 1,521.37	38,335.53
11/28	ADP Payroll Fees ADP - Fees 13Lmb 3650893 CCD ID: 9659605001	- 70.47	38,265.06
	Ending Balance		\$38,265.06

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

