



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

December 1, 2007 through December 31, 2007  
Account Number 000000000138912

00007575 DLA 802 WP 00108 - NYN 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

000000000138912

EPSTEIN INTERESTS

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>\$38,265.06</b>
Electronic Withdrawals	- 5,450.37
<b>Ending Balance</b>	<b>\$32,814.69</b>

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit [morganonline.com](http://morganonline.com). If you have questions, please contact your JPMorgan Private Bank Client Service team.

### Transaction Detail

Date	Description	Amount	Balance
12/19	ADP TX/Fincl Svc ADP - Tax 639008739081Lmb CCD ID: 9333006057	-3,858.53	34,406.53
12/19	ADP TX/Fincl Svc ADP - Tax 66Lmb 122050A01 CCD ID: 1223006057	-1,521.37	32,885.16
12/27	ADP Payroll Fees ADP - Fees 13Lmb 4668329 CCD ID: 9659605001	-70.47	32,814.69
	<b>Ending Balance</b>		<b>\$32,814.69</b>

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

