

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

December 1, 2007 through December 31, 2007
Account Number [REDACTED]

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 [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	\$38,265.06
Electronic Withdrawals	- 5,450.37
Ending Balance	\$32,814.69

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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
	Ending Balance		\$32,814.69

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

