

00073870201000000022

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

August 1, 2007 through August 31, 2007

Account Number:
[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00007387 DLA 802 WP 24407 - NNN 1 000000000 D1 0000

EPSTEIN INTERESTS

C/O J EPSTEIN & CO INC

THE VILLARD HOUSE

457 MADISON AVE

NEW YORK NY 10022-6843

FRANCISCO VILLACIS

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

Ending Balance

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR
STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24.

CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT
MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL
TRANSACTION DETAIL.

Electronic Withdrawals

\$10,102.15

\$4,621.52

- 5,480.63

(888) 207-5225

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August 1, 2007 through August 31, 2007

Account Number:

Transaction Detail

Date	Description
08/22	
08/24	
08/24	
	Electronic Funds Transfer
	Date:070822CO Entry Descr:ADP - Feessec:CCD Trace#:021000024853724 Eed:070822 Ind ID:13Lmb 6571574
	Ind Name:Epstein Interests
	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc 16
	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc Date:070824CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024694879 Eed:070824 Ind ID:503007571457Lmb Ind Name:Epstein Intrests Epste 323298036
	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070824CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024694877 Eed:070824 Ind ID:66Lmb 082533A01 Ind Name:Epstein Intrests A0
	Ending Balance
	We value your relationship with JPMorgan Private Bank and thank you for your banking business.
	- 3,858.53
	- 1,521.37
	6,142.89
	4,621.52
	\$4,621.52
	Amount
	- 100.73
	Balance
	10,001.42

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August 1, 2007 through August 31, 2007

Account Number:

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)
Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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Account Number:

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