

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
00000653 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY
JPMorgan Private Bank Team
Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

[REDACTED]
JPMorgan Classic Business Checking
Checking Account Summary Instances
Beginning Balance
Checks Paid
Payments & Transfers
Ending Balance
1
4
5
Amount
21,742.27
(40.00)
(5,571.50)
\$16,130.77
Page 1 of 4
00006530201000000022

EPSTEIN INTERESTS

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

Checks Paid

Check

Number

2146

Date

03/18

Total Checks Paid

Amount

40.00

\$(40.00)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date

Description

Beginning Balance

03/05 ADP Payroll Fees ADP - Fees 13Lmb 8247226 CCD ID: 9659605001

03/18 Check

2146

03/24 ADP TX/Fincl Svc ADP - Tax 66Lmb 0667653Vv CCD ID: 1223006057

03/27 ADP TX/Fincl Svc ADP - Tax 545014707199Lmb CCD ID: 9333006057

03/27 ADP TX/Fincl Svc ADP - Tax 66Lmb 032812A01 CCD ID: 1223006057

Ending Balance

Total

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

\$0.00

\$(5,611.50)

(70.47)

(40.00)

(121.13)

(3,861.86)

(1,518.04)

Deposits &

Credits

Transfers &

Withdrawals

Balance

21,742.27

21,671.80

21,631.80

21,510.67

17,648.81

16,130.77

\$16,130.77

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking

[REDACTED] EPSTEIN INTERESTS

009170124639 MAR 18 #0000002146 \$40.00

009170124639 MAR 18 #0000002146 \$40.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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10006530202000000062

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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 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 affiliated 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, FINRA and SIPC.

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

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