

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08  
00000656 DPI 802 WP 12208 - NNN P 1 000000000 D1 0000  
EPSTEIN INTERESTS  
C/O J EPSTEIN & CO INC  
THE VILLARD HOUSE  
457 MADISON AVE  
NEW YORK NY 10022-6843  
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](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance  
1  
1  
5  
7  
Amount  
16,130.77  
50,000.00  
(15,139.00)  
(5,532.21)  
\$45,459.56  
Average Daily Balance  
\$28,619  
Page 1 of 4  
00006560201000000022

EPSTEIN INTERESTS

Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08

Checks Paid

Check

Number

2147

Date

Paid

04/25

Total Checks Paid

Amount

15,139.00

(\$15,139.00)

\* 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

04/01

04/21

Description

Beginning Balance

04/02 ADP Payroll Fees ADP - Fees 13Lmb 9361825 CCD ID: 9659605001

04/14 ADP TX/Fincl Svc ADP - Tax 66Lmb 0906785Vv CCD ID: 1223006057

Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Epstein

Interests New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Epstein Interests New York,

NY 10022-6830/Ac-0000000000001 Rfb=O/B Mellon Bank Bbi=/Time/14:16 Imad:

0421D3Qci20C004669 Trn: 0456607112Ff

04/25

Check

# 2147

04/25 ADP TX/Fincl Svc ADP - Tax 060027051891Lmb CCD ID: 9333006057

04/25 ADP TX/Fincl Svc ADP - Tax 66Lmb 042815A01 CCD ID: 1223006057

04/30 ADP Payroll Fees ADP - Fees 13Lmb 0468231 CCD ID: 9659605001

04/30

Ending Balance

Total

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

\$50,000.00

(\$20,671.21)

50,000.00

(70.47)

(6.37)

Deposits &

Credits

Transfers &

Withdrawals

Balance

16,130.77

16,060.30

16,053.93

66,053.93

(15,139.00)

(3,861.86)

(1,518.04)

(75.47)

50,914.93

47,053.07

45,535.03

45,459.56

\$45,459.56

Page 2 of 4

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] EPSTEIN INTERESTS

008770062368 APR 25 #0000002147 \$15,139.00

008770062368 APR 25 #0000002147 \$15,139.00

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](http://MorganOnline.com).

Page 3 of 4

10006560202000000062

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

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

Page 4 of 4