

All1 DDA ACCOUNT INQUIRY 05/04/07 12:00 PM
 FNEN: 01 ACCT: 739554964 STATUS: 1 SPLN: PBIBCK CUST DESC: BD STATE OPEN: NY
 NRA\FRGN ENT?: N WB TYPE: FRGN ENT TYPE: CTRY PERM RES: WHLD: 60
 SSN\TIN: [REDACTED] CERT: 04/20/07 EXPR: MM/DD/YY VIP: PRIVATE BANKING DIV.
 EA SCHED: 8 --> N UNCLM BAL: N AS OF: 00/00/00 BRC: 9996 OCC: 0000 SENS: 00
 CUST-ID PREFIX -----ACCOUNT LEGAL TITLE----- SUFFIX CONN REPLC
 C220534454 PLAN D INC Y

ADDRESS COPIED FROM CUST: 0220534454 ADDR ENCL IND: Y TITLE MNTD: 05/02/07
 ADDRESS C/O OR ATTN: RICH KAHN
 STREET 1: 457 MADISON AVENUE ADDR MNTD: 05/02/07
 STREET 2: 4TH FLOOR CENTRY NAME: UNITED STATES
 CITY: NEW YORK STATE: NY ZIP: 10022 CENTRY: USA GEO: 5000
 PHONE: MAILING CODE: STMT QTY: 01 CONFIDENTIAL?: N
 PREV BAC: STMT HNDL CODE:
 CURR BAC: 7195 RESPP: 043917 NAME: RIETH, MARY
 SERV BAC: 6262 ORIG BKUN: 0739 ORIG DATE: 05/02/07 DATE ACCT MNTNED: 05/02/07
 REPT BAC: 8286 RESPP: 991066 NAME: JOHN MALLEY
 REPSA: 992066 NAME: CAROL SIMON
 FUTR BAC: 9999 RESPP: 999999 NAME: RESPPID NOT ASSIGNED
 GRP SALE ID: **NA* NAME: NOT APPLICABLE

*Product 81064 rec 5/8/07
 with name + address
 1001-1250
 5/9/07 mailed via Fed Ex
 Tracking # is 7923 4018 2093*