

A111 DDA ACCOUNT INQUIRY 11/08/06 01:17 PM
 FNEN: 01 ACCT: ██████████ STATUS: 0 SPLN: PBDBCK CUST DESC: BD STATE OPEN: NY
 NRA\FRGN ENT?: N W8 TYPE: FRGN ENT TYPE: CTRY PERM RES: WHLD: 63
 SSN\TIN: ██████████ CERT: MM/DD/YY EXPR: MM/DD/YY VIP: PRIVATE BANKING DIV.
 EA SCHED: 8 --> N UNCLM BAL: N AS OF: 00/00/00 BRC: 6700 OCC: 0000 SENS: 00
 CUST-ID PREFIX -----ACCOUNT LEGAL TITLE----- SUFFIX CONN REPLC
 0220476622 JEGE INC N

ADDRESS COPIED FROM CUST: NCT COPIED ADDR ENCL IND: Y TITLE MNTD: 10/27/06
 ADDRESS C\O OR ATTN:
 STREET 1: 457 MADISON AVE 4TH FL ADDR MNTD: 10/27/06
 STREET 2: CENTRY NAME: UNITED STATES
 CITY: NEW YORK STATE: NY ZIP: 10022 CENTRY: USA GEO: 0000
 PHONE: . MAILING CODE: STMT QTY: 01 CONFIDENTIAL?: N
 PREV BAC: STMT HNDL CODE:
 CURR BAC: 7195 RESPP: 043917 NAME: RIETH, MARY
 SERV BAC: 0739 ORIG BKUN: 7195 ORIG DATE: 10/27/06 DATE ACCT MNTNED: 10/27/06
 REPT BAC: 8297 RESPP: 991091 NAME: MARIA HORNAK
 REPSA: 992091 NAME: FRANCISCO VILLACIS
 FUTR BAC: 9999 RESPP: 999999 NAME: RESPPID NOT ASSIGNED
 GRP SALE ID: **NA* NAME: NOT APPLICABLE

Date: 11/8/2006 Time: 1:18:16 PM