

Checking Account Summary

Customer: J EPSTEIN FOUNDATION

Account: NY/NJ/CT Checking #138912

Related Customers

Name	Relationship	SSN/EIN	Date
J EPSTEIN FOUNDATION	Sole Owner	[REDACTED]	

Comments

Valid From	Valid Until	Type	Comment Text
08/24/2007		Alert	REVIEW SIGNATURE CARD FOR SIGNER INSTRUCTIONS 2 SIG
08/24/2007	08/24/2009	Special Instructions	NDS CONVERTED ACCOUNT 08/2-

Additional Comments: Alert: N General: N Special Instructions: N Other: N

Financial Information

Product Description:	PB CLASSIC BUS CHK	Account Status:	OPEN	Total Amount of holds:	\$0.0
Current Balance:	\$12,550.03	Memo Credits:	\$0.00	Number of holds:	0
Balance History					
Present Balance:	\$12,550.03	Memo Debits:	\$0.00	Funds Available 11/25:	\$0.0
Available Less Overdraft:	\$12,550.03	Previous Day Total Credit (\$):	\$0.00	Funds Available 11/26:	\$0.0
Available Balance:	\$12,550.03	Previous Day Total Debit (\$):	\$0.00	Funds Available 11/28:	\$0.0
Collected Balance:	\$12,550.03	Interest Paid YTD:	\$0.00	Funds Available 12/01:	\$0.0
Average Balance YTD:	\$30,966.00	Accrued Interest PTD:	\$0.00	Funds Available after 12/01:	\$0.0
Average Combined Balance for Interest Rate:	\$0.00	Interest Rate:	0.00000%	Last Deposit Amount:	\$50.
Average Combined Balance for Service Charge:	\$0.00	Interest Rate Difference:	0.00000%	Last Monetary Transaction Date:	10/2
Last Activity Date:	10/29/2008	Interest Plan:	00	Last Non-Monetary Transaction Date:	
Last Deposit Date:	04/21/2008	Weekend / Holiday Interest:	\$0.00	Controlled Disbursement Flag:	N
Aggregated Funds:	N	ZBA Info:		Billing Indicator:	DDB
Interest Aggregation:	N	Pending Close:		Current Close:	Prior
Market Name:	FL - Florida	Pricing Region:	1 - Downstate		

Overdraft Information

<http://ca-cdc1esf2.bankone.net/RequestServlet?accountKey=1227541983062-1456055&a...> 11/24/2008