

June 30, 2007 -
July 31, 2007

Total enclosures: 0
Page 1 of 3

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



967 000 PB

EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY 10022-6830

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
AMY WEBB
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

| Description | Number | Opening Balance | Total Credits | Total Debits | Ending Balance |
|-------------------|------------|-----------------|---------------|--------------|--------------------|
| Business Checking | [REDACTED] | \$15,591.78 | \$0.00 | \$5,489.63 | \$10,102.15 |
| Total | | | | | \$10,102.15 |