



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

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EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK NY 10022-6843

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]
AMY WEBB

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

JPMorgan Classic Business Checking

000000000138912

EPSTEIN INTERESTS

Checking Account Summary

| | Amount |
|--------------------------|--------------------|
| Beginning Balance | \$10,102.15 |
| Electronic Withdrawals | - 5,480.63 |
| Ending Balance | \$4,621.52 |

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24. CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL TRANSACTION DETAIL.

