

J.P.Morgan

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

Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10

00001542 DPI 802 245 27410 - NNNNN P 1 000000000 D1 0000
EPSTEIN INTERESTS
ATTN DARREN K INDYKE
[REDACTED]

J.P. Morgan Team

Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		153,150.28
Checks Paid	1	(25,000.00)
Payments & Transfers	1	(20,000.00)
Ending Balance	2	\$108,150.28