

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



Primary Account: 000000000138912
For the Period 9/1/12 to 9/28/12



00000348 DPI 802 161 27312 NNNNNNNNNN P 1 000000000 D1 0000
EPSTEIN INTERESTS
6100 RED HOOK QUARTER B3
ST. THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		111,660.46
Checks Paid	1	(4,271.00)
Ending Balance	1	\$107,389.46



Confidential Treatment Requested by JPMorgan Chase
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