

000000000138912
EPSTEIN INTERESTS



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

Checks Paid

Check Number	Date Paid	Amount
1010 ^	09/12	4,271.00
Total Checks Paid		(\$4,271.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			111,660.46
09/12	Check # 1010		4,271.00	107,389.46
09/28	Ending Balance			\$107,389.46
Total		\$0.00	(\$4,271.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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