

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
00035509 DPB 802 245 00111 - NNNNNNNNNNN 1 000000000 D1 0000
EPSTEIN INTERESTS
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
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
(800) 576-6209
(800) 242-7383
(800) 634-1318
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Ending Balance
1
1
Amount
108,210.28
702.75
\$108,913.03
.
.
.
Page 1 of 4
00355090201000000022

00000000138912

EPSTEIN INTERESTS

Primary Account: 000000000138912

For the Period 12/1/10 to 12/31/10

Transaction Detail

Date

12/01

12/14

12/31

Total

Description

Beginning Balance

Book Transfer Credit B/O: J.P. Morgan Clearing Corp. Brooklyn NY 11201-3862

Org:/9X999999Xx J P Morgan Clearing Corp Ogb: Jpmclearing Corp Metrotech Center

Trn: 7849700348Jj

Ending Balance

\$702.75

(\$0.00)

702.75

Deposits &

Credits

Transfers &

Withdrawals

Balance

108,210.28

108,913.03

\$108,913.03

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10355090202000000062

Primary Account: 000000000138912

For the Period 12/1/10 to 12/31/10

Positive changes affecting your deposit account(s)

As the regulatory environment continues to evolve, we would like to call your attention to change that will have a positive impact on your noninterest-bearing transaction/checking accounts.

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation (FDIC) from Dec. 31, 2010 through Dec. 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules. Please contact your J.P. Morgan team if you have questions about these changes.

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Primary Account: 000000000138912

For the Period 12/1/10 to 12/31/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorr

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify th

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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