

J.P.Morgan

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



00017318 DPI 802 245 27410 - NNNNN P 1 000000000 D1 0000

EPSTEIN INTERESTS
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

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

J.P. Morgan Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
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 |