



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking
EPSTEIN INTERESTS

5/4 1006

EPSTEIN INTERESTS
280 WILKINS HOUSE
450 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, 10048

9/3/2011

PAY TO THE ORDER OF New York State Department Of Law \$ 50.00

City and 00130

New York State Department Of Law
Charles, Trust and Estates Bureau
120 Broadway
New York, NY 10071

MEMO 13-3643-09 Form NY Annual report 9/3/11

send 9/3/11

[Signature]

003380911532 OCT 17 #0000001006 \$50.00

1006

EPSTEIN INTERESTS

9/3/2011

MEMO 13-3643-09 Form NY Annual report 9/3/11

send 9/3/11

[Signature]

003380911532 OCT 17 #0000001006 \$50.00

003380911532 OCT 17 #0000001006 \$50.00



Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL