



EPSTEIN INTERESTS

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/31	Beginning Balance			109,146.04
01/09	Deposit 983716363	2,514.42		111,660.46
01/31	Ending Balance			\$111,660.46
<b>Total</b>		<b>\$2,514.42</b>	<b>(\$0.00)</b>	

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL