

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
00032500 DPB 802 245 18210 - YNNNN 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
8,347.99
144,802.29
\$153,150.28
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.
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00325000201200000022

EPSTEIN INTERESTS

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

Transaction Detail

Date

05/29

06/04

06/30

Total

Description

Beginning Balance

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

Org:/0383997012 Epstein Interests Ogb: Jpmclearing Corp Metrotech Center Trn:

8635500155Jj

Ending Balance

\$144,802.29

(\$0.00)

144,802.29

Deposits &

Credits

Transfers &

Withdrawals

Balance

8,347.99

153,150.28

\$153,150.28

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Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

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 Inc., member NYSE, FINRA and SIPC.

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

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10325000202000000062

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
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