



██████████
EPSTEIN INTERESTS

Primary Account: ██████████
For the Period 12/1/12 to 12/31/12

Checks Paid

Check Number	Date Paid	Amount
1012 ^	12/13	50,000.00
1013 ^	12/14	57,000.00
Total Checks Paid		(\$107,000.00)

^ An image of this check is available at [MorganOnline.com](#). To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			107,339.46
12/06	12/06 Funds Transferred From ██████████ DDA A/C# 00000000000000138912 To DDA A/C# ██████████ As Requested		339.46	107,000.00
12/13	Check # 1012		50,000.00	57,000.00
12/14	Check # 1013		57,000.00	0.00
12/31	Ending Balance			\$0.00
Total		\$0.00	(\$107,339.46)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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