

February 28, 2004 -
March 31, 2004

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$15,153.64
Deposits and Credits	\$25,000.00
Checks, Withdrawals and Debits	\$0.00
Ending Balance	\$40,153.64

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$15,153.64
Mar 17	Fedwire Credit VIA: BANK OF AMERICA N.A. /026009593 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 0000138912 RFB=0166200008 BBI=/TIME /12:33 IMAD: 0317B1QFGY4X004328		\$25,000.00	\$40,153.64
Ending Balance		\$0.00	\$25,000.00	\$40,153.64

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.