

February 28, 2004 -  
March 31, 2004

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 3

**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
<b>Ending Balance</b>	<b>\$40,153.64</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$15,153.64</b>
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
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$40,153.64</b>

**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.