

July 31, 2004 -  
August 31, 2004  
Total enclosures: 0  
Page 1 of 3

**EPSTEIN INTERESTS**  
Primary Account Number: [REDACTED]



EPSTEIN INTERESTS  
C/O J EPSTEIN & CO INC  
THE VILLARD HOUSE  
457 MADISON AVE  
NEW YORK, NY 10022-6830

967 000 PB

JPMorgan Chase Bank  
**Your JPMorgan Private Bank Team:**  
CAMILLO D'ORAZIO  
MARIA HORNAK  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
[REDACTED]

Your Private Bank monthly statement provides timely detailed information to help reconcile your accounts. You may link up to 999 of your bank deposit accounts in a convenient, consolidated format. In addition, beginning in October, all statements will receive reduced-size images of the front and back of each paid check, making reconciliation and archiving even easier and eliminating bulky physical checks. For more information, please contact the JPMorgan team noted at the top of your statement.

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$14,903.64	\$0.00	\$0.00	\$14,903.64
<b>Total</b>					<b>\$14,903.64</b>