

September 01, 2004 -  
September 30, 2004

**EPSTEIN INTERESTS**

Primary Account Number: 000-138912



Total enclosures: 0  
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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  
(888) 207-5225

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
(800) 243-6727

Please be reminded that beginning next month, you will receive images of checks that you have issued for payment. As we first notified you in your July statement, check images provide a more convenient means of reconciling your monthly checking transactions. With check images, you will see reduced-sized images of the front and back of each check, provided in check-order sequence. With no bulky checks to wade through, we hope you'll find archiving your account statements to be more manageable. If you have any questions, please contact your JPMorgan Private bank representative.

**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>