

October 01, 2004 -
October 29, 2004

EPSTEIN INTERESTS
Primary Account Number [REDACTED]



Total enclosures: 1
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B1 967 000 PB
EPSTEIN INTERESTS
C/O J EPSTEIN & CO INC
THE VILLARD HOUSE
457 MADISON AVE
NEW YORK, NY 10022-6830

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,
(800) 243-6727

Check Images in Private Bank Statements Are Here!

Recently, we have been telling you about an exciting new feature of your monthly account statement - check images. Beginning this month, you will notice that your statement includes the images of your actual paid checks. These reduced-size images of the front and back of each check will help you reconcile and archive your monthly account statement more conveniently. If you have any questions about your monthly statement or any other banking services, please contact your JPMorgan team at the phone number listed on your statement.

Also, please see the enclosed insert for notice of important new federal legislation affecting all checking and money market investment accounts.

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-138912	\$14,903.64	\$0.00	\$250.00	\$14,653.64
Total					\$14,653.64