

July 01, 2003 -
July 31, 2003

Total enclosures: 0
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ZORRO TRUST

Primary Account Number: [REDACTED]



ZORRO TRUST
C/O J EPSTEIN & CO INC
[REDACTED]

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK
CAMILLO D'ORAZIO
[REDACTED]

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

Checkbook orders

Private bank clients receive all standard checkbooks free of charge. Standard checkbooks are available with blue, green or yellow safety paper in the following styles:

- Personal wallet
- Personal deskbook (3 wallet-size checks per page)
- Executive deskbook (3 business-size checks per page)

All other checkbook orders will be charged accordingly. For more information, please contact your Client Service Team.

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$5,304.10	\$0.00	\$0.00	\$5,304.10
Total					\$5,304.10