

November 01, 2003 -
November 28, 2003

Total enclosures: 1
Page 1 of 3

ZORRO TRUST

Primary Account Number: [REDACTED]



ZORRO TRUST
C/O J EPSTEIN & CO INC
[REDACTED]
NEW YORK NY 10022-6830

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

D'ORAZIO,CAMILLO
ETHAN HORNBECKER
[REDACTED]

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

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-119024	\$5,304.10	\$60,000.00	\$56,184.20	\$9,119.90
Total					\$9,119.90