

February 28, 2004 -
March 31, 2004
Total enclosures: 0
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ZORRO TRUST
Primary Account Number: 000-119024



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

967 000 PB

JPMorgan Chase Bank
Your JPMorgan Private Bank Team:
CAMILLO D'ORAZIO
ETHAN HORNBECKER
[REDACTED]
Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$9,119.90	\$0.00	\$0.00	\$9,119.90
Total					\$9,119.90