

April 01, 2004 -
April 30, 2004
Total enclosures: 1
Page 1 of 3

ZORRO TRUST
Primary Account Number: [REDACTED]



ZORRO TRUST
C/O J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6830

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO
ETHAN HORNBECKER
(888) 207-5225

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	000-119024	\$9,119.90	\$50,000.00	\$56,184.20	\$2,935.70
Total					\$2,935.70