

May 29, 2004 -
June 30, 2004

Total enclosures: 0
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ZORRO TRUST

Primary Account Number: [REDACTED]



B4 967 000 PB
ZORRO TRUST
C/O J EPSTEIN & CO INC
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.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$2,935.70	\$0.00	\$0.00	\$2,935.70
Total					\$2,935.70