

October 30, 2004 -  
November 30, 2004  
Total enclosures: 1  
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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, N.A.

**Your JPMorgan Private Bank Team:**

CAMILLO D'ORAZIO  
MARIA HORNAK  
[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]	\$2,935.70	\$55,000.00	\$55,053.14	\$2,882.56
<b>Total</b>					<b>\$2,882.56</b>