

January 01, 2005 -
January 31, 2005
Total enclosures: 0
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ZORRO TRUST
Primary Account Number: [REDACTED]



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]	\$2,882.56	\$0.00	\$0.00	\$2,882.56
Total					\$2,882.56