

January 01, 2002 -  
January 31, 2002  
Total enclosures: 0  
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ZORRO TRUST  
Primary Account Number: [REDACTED]



ZORRO TRUST 967 000  
C/O J EPSTEIN & CO INC  
457 MADISON AVE  
NEW YORK NY 10022-6830

JPMorgan Chase  
Your JPMorgan Private Bank Team:  
MATHEW RILEY  
MICHAEL ANTOSY  
(888) 207-5223  
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]	\$33,018.54	\$0.00	\$0.00	\$33,018.54
<b>Total</b>					<b>\$33,018.54</b>