

February 01, 2002 -
February 28, 2002

Total enclosures: 0
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ZORRO TRUST

Primary Account Number: [REDACTED]



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

967 000

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MATHEW RILEY
MICHAEL ANTOSY
[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]	\$33,018.54	\$2,429.22	\$0.00	\$35,447.76
Total					\$35,447.76