

March 30, 2002 -  
April 30, 2002  
Total enclosures: 1  
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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 Bank  
Your JPMorgan Private Bank Team:  
MARIA MANNINO  
CAMILLO D'ORAZIO  
[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]	\$35,447.76	\$25,000.00	\$51,678.09	\$8,769.67
<b>Total</b>					<b>\$8,769.67</b>

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