

June 01, 2002 -
June 28, 2002

Total enclosures: 0
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ZORRO TRUST

Primary Account Number



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:

MARIA MANNINO
CAMILLO D'ORAZIO
(888) 207-5225

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	000-119024	\$8,769.67	\$0.00	\$0.00	\$8,769.67
Total					\$8,769.67