

August 01, 2002 -
August 30, 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 PB

JPMorgan Chase Bank
Your JPMorgan Private Bank Team:
MANNINO, MARIA
D'ORAZIO, CAMILLO
[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]	\$8,769.67	\$0.00	\$0.00	\$8,769.67
Total					\$8,769.67